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REPORT
OF THE
STATE TREASURER
OF
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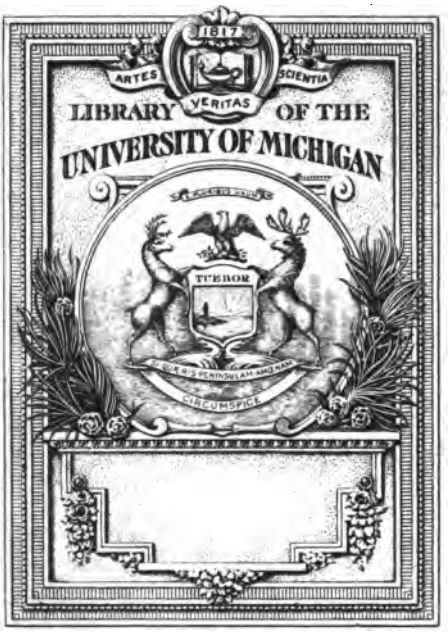
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Biennial Report of the

STATE TREASURER *of the* STATE *of* MISSOURI

TO THE
FIFTY-FIRST GENERAL ASSEMBLY
OF MISSOURI

1921

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LETTER OF TRANSMITTAL

Office of the State Treasurer,
Jefferson City, Mo., January 10, 1921.

To the Honorable Fifty-first General Assembly of the State of Missouri:

In compliance with the requirements of law, I have the honor to submit herewith a report showing the transaction of this department for the biennial period ending December 31st, 1920. The accompanying tables explain fully and in detail the operations of your state treasury during the period named.

Respectfully submitted,
G. H. MIDDELKAMP,
State Treasurer.

STATE TREASURERS OF MISSOURI.

From the admission of the State into the Union to January 1, 1917.

Name.	Residence.	Elected.	Remarks.
Peter Didier	St. Louis	App. Sept., 1820	Resigned 1821.
Nathaniel Simonds	St. Louis	App. Sept., 1821	
James Earickson	Howard county	App. Jan. 1, 1829	
John Walker	Cole county	App. Jan. 1, 1833	Died May 6, 1838.
Abram McClellan	Jackson county	App. June 6, 1838	
Peter G. Glover	Cole county	App. Jan. 11, 1843	Died Oct. 27, 1851.
Alfred W. Morrison	Howard county	App. Nov. 6, 1851	
Alfred W. Morrison	Howard county	August, 1852	
Alfred W. Morrison	Howard county	August, 1856	
Alfred W. Morrison	Howard county	August, 1860	Vacated for failure to file oath of loyalty. Died Aug. 24, 1883.
Geo. C. Bingham	Jackson county	App. Jan., 1862	Died July 7, 1879.
William Bishop	Clark county	November, 1864	Died May 2, 1879.
Wm. Q. Dallmeyer	Gasconade county	November, 1868	Died Mar. 15, 1908.
Samuel Hays	Buchanan county	November, 1870	Died Oct. 8, 1897.
Harvey W. Salmon	Henry county	November, 1872	
Joseph W. Mercer	Jackson county	November, 1874	Died March 13, 1906.
Elijah Gates	Buchanan county	November, 1876	Died March 4, 1915.
Philip E. Chappell	Cole county	November, 1880	Died Feb. 23, 1908.
James M. Seibert	Cape Girardeau Co.	November, 1884	
Ed. T. Noland	Jackson county	November, 1888	Resigned March 12, 1890.
Lon V. Stephens	Cooper county	App. Mar. 12, 1890	
Lon V. Stephens	Cooper county	November, 1892	
Frank L. Pitts	Monroe county	November, 1896	Died Feb. 3, 1905.
R. P. Williams	Howard county	November, 1900	Died July 14, 1910.
J. F. Gmelich	Cooper county	November, 1904	Died Feb. 21, 1914.
James Cowgill	Jackson county	November, 1908	
Edwin P. Deal	Mississippi county	November, 1912	
G. H. Middelkamp	Lincoln county	November, 1916	

G. H. MIDDELKAMP, Treasurer.
JNO. C. RUSSELL, Chief Clerk.
F. W. WENKLE, Bookkeeper—Asst. Cashier.
E. M. SATTERFIELD, Bookkeeper.
J. J. AYLWARD, Receipt Clerk.
A. P. WEINGARTNER, Remittance Clerk.
GLADYS BALDWIN, Stenographer.
FRANCES M. CANNON, Utility Clerk.

Inheritance Tax Department.

A. H. WHITNEY, Chief Clerk.
JNO. H. TAYLOR, Field Agent.
M. E. GREEN, Record Clerk.
ELDON R. COLE, Field Agent.

C. B. LANE, Janitor.

REPORT

CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR YEARS 1919 AND 1920.

Balance in treasury December 31, 1918	$3,963,412.24	
To actual receipts for year 1919	21,068,749.65	
To transfers for year 1919	3,993,587.57	
Total receipts including transfers for year 1919		$29,025,749.46
By warrants paid in 1919	$19,240,338.21	
By transfers for year 1919	3,993,587.57	
Total disbursements including transfers in 1919		23,233,925.78
Balance in treasury December 31, 1919	$5,791,823.68	
To actual receipts for year 1920	26,055,851.00	
To transfers for year 1920	5,725,166.88	
Total receipts including balance and transfers for 1920		$37,572,841.56
Total warrants paid in 1920	$19,398,643.61	
Transfers for 1920	5,725,166.88	
Total disbursements including transfers in 1920		25,123,810.49
Balance in treasury December 31, 1920		$12,449,031.07

The above balance of $12,449,031.07 on hand at the close of business December 31, 1920, belonged to the various funds as follows:

State Revenue Fund	$4,901,583.61
State Interest Fund	703,233.92
State School Fund	281.14
State Seminary Fund	1,821.07
State School Moneys	2,679,961.89
State Seminary Moneys	35,678.44
Insurance Department Fund	2,937.53
Escheats Fund	136,324.94
Earnings Missouri Penitentiary	12,634.08
Missouri State Penitentiary Revolving Fund	155,186.95
Road and Canal Fund	1,360.18
State Hospital No. 1 Fund	31,506.92
State Hospital No. 2 Fund	3,360.00
State Hospital No. 4 Fund	19,908.81
School for Blind Fund	110.58
School for Deaf and Dumb Fund	2,511.29
Reform School for Boys' Fund	16,785.90
Industrial Home for Girls' Fund	1,460.74
Federal Soldiers' Home Fund	2,790.00
County Foreign Insurance Tax Fund	159,337.20
State Bank Inspection Fund	10,011.16
Building and Loan Supervision Fund	8,147.63
Industrial Inspection Fund	4,825.84

Board of Health Fund	$6,220.15
Colony for Feeble-minded Fund	5,550.51
Board of Osteopathy Fund	188.02
Hotel Inspection Fund	10,342.95
Game Protection Fund	52,076.37
State Veterinary Fund	1,726.64
Textbook Filing Fund	1,478.44
Capitol Decorating Fund	60,909.92
Blue Sky Law Fund	1,673.81
Confederate Soldiers' Home Fund	1,000.00
State Road Fund	2,805,224.35
Board of Pharmacy Fund	420.22
Board of Nurses' Fund	3,951.46
Capitol Building Fund	373.04
Capitol Building Tax	403,630.07
Venereal Disease Fund	24,854.47
Industrial Home for Negro Girls' Fund	2,273.50
Mine Inspection Fund	2,424.61
State Park Fund	38,497.03
Vocational Education Fund, State	133,938.36
Vocational Education Fund, Interest	517.23
Total	$12,449,031.07

The above balance of $12,449,031.07 is held and deposited as follows:

Cash in Vault	$330,067.10
American Exchange Bank, Sedalia	126,011.75
Bank of LaPlata, LaPlata	107,252.94
Bank of Nevada, Nevada	126,068.57
Banking House of T. J. Lycan, Edina	126,214.96
Central Mo. Trust Co., Jefferson City	1,004,800.14
Charleston Bank, Charleston	295,606.01
Citizens Bank, Marshfield	252,322.86
Farmers Exchange Bank, Marshfield	157,859.27
City Trust Company, St. Louis	309,222.76
Commerce Trust Company, Kansas City	3,851,068.54
Crocker State Bank, Crocker	134,551.39
Ellington Bank, Ellington	164,379.72
Elsberry Banking Company, Elsberry	126,178.50
Exchange Bank, Jefferson City	471,007.63
First National Bank, Jefferson City	559,751.16
American Savings Bank, Springfield	250,227.80
Holland Banking Company, Springfield	449,345.01
Joplin National Bank, Joplin	272,515.23
Kansas City Terminal Trust Company, Kansas City	133,780.54
Kearney Bank, Kearney	221,276.15
Macon County Bank, Macon	123,637.69
Mississippi County Bank, Charleston	243,662.11
Missouri State Bank, Butler	528,275.98
Night and Day Bank, St. Louis	262,619.03
Old Bank Trust Company, Shelbina	126,373.91
Peoples Bank of Springfield, Springfield	114,965.59
Schuyler County Bank, Lancaster	247,113.00
Southeast Missouri Trust Company, Cape Girardeau	256,182.30
Southern Missouri Trust Company, Springfield	251,510.31
Southwest Boulevard State Bank, Kansas City	121,338.90
Stoddard County Trust Company, Bloomfield	122,388.66
Sturdivant Bank, Cape Girardeau	134,157.49
Summerville State Bank, Summerville	109,406.31
Wells-Hine Trust Company, Savannah	337,891.76
	$12,449,031.07

As security for the safe-keeping and payment of the public funds, United States bonds, bonds of the state of Missouri and other states, county bonds, city bonds and bonds for the various school districts, special road districts, drainage and levee districts, and notes secured by first deeds of trusts on real estate in the state of Missouri worth above par, are held as follows:

American Exchange Bank, Sedalia	$126,100.00
Bank of LaPlata, LaPlata	108,100.00
Bank of Nevada, Nevada	133,650.00
Banking House of T. J. Lycan, Edina	138,600.00
Central Missouri Trust Company, Jefferson City	1,021,715.82
Charleston Bank, Charleston	302,100.00
Citizens Bank, Marshfield	255,011.81
Farmers Exchange Bank, Marshfield	138,770.00
City Trust Company, St. Louis	330,900.00
Commerce Trust Company, Kansas City	3,880,675.00
Crocker State Bank, Crocker	141,847.00
Ellington Bank, Ellington	156,380.75
Elsberry Banking Company, Elsberry	136,165.00
Exchange Bank, Jefferson City	471,400.00
First National Bank, Jefferson City	573,892.50
American Savings Bank, Springfield	249,614.02
Holland Banking Company, Springfield	459,265.45
Joplin National Bank, Joplin	273,400.00
Kansas City Terminal Trust Company, Kansas City	134,150.00
Kearney Bank, Kearney	220,850.00
Macon County Bank, Macon	126,687.48
Mississippi County Bank, Charleston	272,050.00
Missouri State Bank, Butler	561,300.00
Night and Day Bank, St. Louis	279,000.00
Old Bank Trust Company, Shelbina	127,800.00
Peoples Bank of Springfield, Springfield	113,950.00
Schuyler County Bank, Lancaster	251,296.00
Southeast Missouri Trust Company, Cape Girardeau	276,747.00
Southern Missouri Trust Company, Springfield	285,900.00
Southwest Boulevard State Bank, Kansas City	121,000.00
Stoddard County Trust Company, Bloomfield	122,789.66
Sturdivant Bank, Cape Girardeau	140.000.00
Summerville State Bank, Summerville	121,449.58
Wells-Hine Trust Company, Savannah	344,888.50
Total	$12,397,445.57

In addition to the above securities, the depositories have executed and have on file with the State Treasurer bonds with personal securities, as follows:

American Exchange Bank, Sedalia	$40,000
Bank of LaPlata, LaPlata	37,500
Band of Nevada, Nevada	16,000
Banking House of T. J. Lycan, Edina	37,500
Central Missouri Trust Company, Jefferson City	300,000
Charleston Bank, Charleston	112,500
Citizens Bank, Marshfield	47,500
Farmers Exchange Band, Marshfield	80,000
City Trust Company, St. Louis	112,500
Commerce Trust Company, Kansas City	1,000,000

Crocker State Bank, Crocker	$37,500
Ellington Bank, Ellington	80,000
Elsberry Banking Company, Elsberry	12,500
Exchange Bank, Jefferson City	60,000
First National Bank, Jefferson City	75,000
American Saving Bank, Springfield	75,000
Holland Banking Company, Springfield	150,000
Joplin National Bank, Joplin	75,000
Kansas City Terminal Trust Company, Kansas City	37,500
Kearney Bank, Kearney	75,000
Macon County Bank, Macon	37,500
Mississippi County Bank, Charleston	75,000
Missouri State Bank, Butler	160,000
Night and Day Bank, St. Louis	80,000
Old Bank Trust Company, Shelbina	37,500
Peoples Bank of Springfield, Springfield	37,500
Schuyler County Bank, Lancaster	75,000
Southeast Missouri Trust Company, Cape Girardeau	75,000
Southern Missouri Trust Company, Springfield	75,000
Southwest Boulevard State Bank, Kansas City	40,000
Stoddard County Trust Company, Bloomfield	37,500
Sturdivant Bank, Cape Girardeau	37,500
Summerville State Bank, Summerville	37,500
Wells-Hine Trust Company, Savannah	112,500
Total	$3,378,500

Banking Institutions using United States, State, County and other bonds exclusively, as security, are required to execute a personal bond in the sum of twenty-five per cent of the deposit carried, while others, pledging both bonds and real estate securities as collateral, are required to give a personal bond in the sum of seventy-five per cent.

The number of eightieths of the public funds held, and the rate of interest paid on daily balances by the depositories, are as follows:

American Exchange Bank, Sedalia	1–80	3.60
Bank of LaPlata, LaPlata	1–80	4.06
Bank of Nevada, Nevada	1–80	4.00
Banking House of T. J. Lycan, Edina	1–80	4.10
Central Missouri Trust Company, Jefferson City	1–80	3.75
Central Missouri Trust Company, Jefferson City	2–80	3.65
Central Missouri Trust Company, Jefferson City	2–80	3.50
Central Missouri Trust Company, Jefferson City	2–80	3.70
Central Missouri Trust Company, Jefferson City	1–80	3.50
Charleston Bank, Charleston	1–80	4.01
Charleston Bank, Charleston	1–80	3.82
Charleston Bank, Charleston	1–80	3.55
Citizens Bank of Marshfield, Marshfield	1–80	4.11
Citizens Bank of Marshfield, Marshfield	1–80	3.59
Farmers Exchange Bank, Marshfield	1–80	4.12½
Farmers Exchange Bank, Marshfield	1–80	3.61
City Trust Company, St. Louis	3–80	3.50
Commerce Trust Company, Kansas City	10–80	3.5301
Commerce Trust Company, Kansas City	1–80	3.51
Crocker State Bank, Crocker	1–80	4.12½
Ellington Bank, Ellington	1–80	4.25
Ellington Bank, Ellington	1–80	3.70
Elsberry Banking Company, Elsberry	1–80	3.66⅔
Exchange Bank, Jefferson City	1–80	3.61
Exchange Bank, Jefferson City	1–80	3.71
Exchange Bank, Jefferson City	1–80	3.81
Exchange Bank, Jefferson City	1–80	3.91
First National Bank, Jefferson City	1–80	4.001

First National Bank, Jefferson City	1–80	4.00
First National Bank, Jefferson City	1–80	3.71
First National Bank, Jefferson City	1–80	3.61
American Savings Bank, Springfield	2–80	3.53
Holland Banking Company, Springfield	4–80	3.61
Joplin National Bank, Joplin	2–80	3.50
Kansas City Terminal Trust Company, Kansas City	1–80	3.51
Kearney Bank, Kearney	1–80	4.00
Kearney Bank, Kearney	1–80	4.10
Macon County Bank, Macon	1–80	3.50
Mississippi County Bank, Charleston	1–80	3.65
Mississippi County Bank, Charleston	1–80	3.85
Missouri State Bank, Butler	4–80	3.57
Night and Day Bank, St. Louis	1–80	3.50
Night and Day Bank, St. Louis	1–80	3.70
Old Bank Trust Company, Shelbina	1–80	4.05
Peoples Bank of Springfield, Springfield	1–80	3.55
Schuyler County Bank, Lancaster	2–80	4.00
Southeast Missouri Trust Company, Cape Girardeau	1–80	3.81
Southeast Missouri Trust Company, Cape Girardeau	1–80	3.60
Southern Missouri Trust Company, Springfield	1–80	3.80
Southern Missouri Trust Company, Springfield	1–80	3.60
Southwest Boulevard State Bank, Kansas City	1–80	3.76
Stoddard County Trust Company, Bloomfield	1–80	3.80
Sturdivant Bank, Cape Girardeau	1–80	3.70
Summerville State Bank, Summerville	1–80	4.10
Wells-Hine Trust Company, Savannah	1–80	3.50
Wells-Hine Trust Company, Savannah	1–80	3.65
Wells-Hine Trust Company, Savannah	1–80	3.80

This shows an average rate of 3.705 per cent paid by the State Depositories on their daily balances.

The depositories were selected by the Governor, Attorney-General, and State Treasurer, on bids for the deposits of State funds filed in response to letters mailed each bank and banking institution in the state. In response to a letter of January 9, 1917, thirty-six leading banks and trust companies filed bids ranging from 2.31 per cent to 4.25 per cent. The board, by order, rejected all bids of less than 3.50 per cent and made awards on all others.

The remaining eightieths of the State funds were awarded on the highest bids filed in response to the following letter:

OFFICE OF

STATE TREASURER OF MISSOURI

CAPITOL BUILDING, JEFFERSON CITY, MO.

February 8, 1917.

To the Banks and Banking Institutions of Missouri:

Notice is hereby given that bids are now solicited and will be received until one o'clock p. m. Monday, the 26th day of February, 1917, for the keeping of a portion of the public funds of the State of Missouri unlet on February 1, 1917, the date of the last letting, being about thirty-two eightieths of the whole,

for one or more eightieths of said funds, for a period of time beginning the 26th day of February, 1917, and ending on the 1st day of February, 1921, or until other depositories are regularly selected, reserving to the State the right to terminate any such contract entered into for the keeping and deposit of said funds, on giving thirty days' notice of its intention to annul such contract.

All bids made must be enclosed in strong envelopes, marked "Bids for the keeping and payment of deposits of the state funds," and addressed to G. H. Middelkamp, State Treasurer of Missouri, Jefferson City, Missouri, and must plainly state the rate of interest the bidder proposes to pay on daily balances of said funds.

Some of the requirements to be complied with are:

The selected depository, or depositories, must give as security for the deposits of said funds a bond equal to at least twenty-five per cent of the amount of the accepted bid, or bids, said bond to be approved by the Governor and the Attorney-General of Missouri; and, in addition to said bond, bonds of the United States, the State of Missouri, or in their discretion the registered bonds of the city of St. Louis, or any other city of this state having a population of not less than two thousand inhabitants, or in their discretion the registered bonds of any county in this state worth not less than par, or in their discretion the registered bonds of any school district situated in any city, town, or village in this state, worth not less than par, or in their discretion the approved registered bonds of any drainage or levee district in this state, worth not less than par, or in their discretion the registered bonds of any state, worth not less than par, to an amount at least equal in value to the amount of the deposits of such funds with such banks and banking institutions; which bonds shall be delivered to the State Treasurer, by him to be held in the vaults of the Treasury of this State, or in the vaults of such safe depository as the said Governor, Attorney-General and Treasurer may agree upon: *Provided, however*, the said Governor, Attorney-General and Treasurer may, in their discretion, allow said selected banks and banking institutions to deposit as security for the safe-keeping of said funds, in lieu of the above mentioned bonds, the notes held by such banks and banking institutions, secured by first deeds of trust on Missouri real estate, which notes and deeds of trust shall not exceed fifty per cent of the actual value of said real estate, which notes and deeds of trust shall be accompanied by an abstract of title certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands covered by said deeds of trust is well vested in the grantors of said deeds, and said banks and banking institutions so depositing said real estate securities as herein provided for shall be required to furnish a personal bond equal to at least seventy-five per cent of the amount of the accepted bid or bids.

The said Governor, Attorney-General and Treasurer shall from time to time inspect such securities and see that they are actually kept in the vaults of the State Treasury, or the vaults of such safe depository as the said Governor, Attorney-General and Treasurer may have agreed upon, and all necessary expenses incurred by them in their official capacity, in inspecting such securities, must be paid by said selected depositories, which depositories shall, also, be required to furnish all exchange needed by the state and make collection of all checks and drafts remitted for the credit of the state, free of charge to the state.

Bids may be made for one or more one-eightieth parts of the whole of the said public funds, but no bid will be considered for a lesser portion of said funds. Banks and banking institutions in making bids will observe that no part of the deposits with such bank and banking institutions will be time deposits, but

all will be subject to check, without notice, as the demands of the state may require.

A certified check for five thousand dollars must accompany each bid as a guarantee that the bidder will enter into contract according to law if the contract be awarded to such bidder.

The state reserves the right to reject any and all bids made.

Said bids are invited under the provisions of Article two, Chapter one hundred twenty-one of the Revised Statutes of Missouri, 1909, entitled "Depositaries of State Moneys," and amended Section 11877 of said Article and Chapter as it appears on page 769 of "Law of Missouri, 1913," and amended section 11880 of said Article and Chapter as shown on pages 770, 771 and 772 of "Laws of Missouri, 1913."

G. H. MIDDELKAMP,
State Treasurer.

The following is a copy of the Contract entered into with the several State Depositaries:

THIS AGREEMENT, executed this, the ——— day of ———, 19—' by and between ———, Treasurer of the State of Missouri, party of the first part, and ——— of ———, Missouri, party of the second part;

WITNESSETH: That in pursuance of the terms and conditions of a bid made ———, 19—, a copy of which is hereto attached, by said party of the second part, for the safe-keeping and payment of ——— eightieths of the State Funds and the interest thereon at the following rate ——— on daily balances:

80ths of the State Funds at ——— per cent per annum,
said first party, as Treasurer as aforesaid, agrees to deposit with the said second party, the said ——— of ———, Missouri, aforesaid, ——— eightieths ——— of all the moneys and public funds belonging to the State of Missouri, or held in trust by said State, or that may, during the continuance of this contract, belong to, or be held in trust by said State, which are now, or may during the continuance of this contract be, required to be paid into the Treasury of the State for any purpose whatsoever.

Said second party agrees to pay interest on the daily balances of such deposits at the following rate ——— of interest:

On ——— 80ths thereof at the rate of ——— per annum.

And said party of the second part agrees to promptly collect all checks, drafts and other instruments of exchange deposited with it under this contract free of charge to the first party, and to furnish to said first party ——— eightieths of such exchange as may be necessary for his official transaction free of any expense to him or the State of Missouri.

As security for the safe-keeping and payment of said deposits when demanded by the said Treasurer on his checks or other lawful authority, said second party agrees to give a personal bond of ——— dollars ($.....), said bond to be approved by the Governor and Attorney-General of Missouri, and to deposit from time to time with the said State Treasurer, or such bank, trust or safe deposit company in New York or St. Louis as may be agreed upon by said Treasurer, Governor and Attorney-General, an amount of bonds of the United States, of the State of Missouri, or, in the discretion of the said Treasurer, Governor and Attorney-General, the registered bonds of the City of St. Louis, or any other city in this state having a population of more than two thousand inhabitants, or the registered bonds of any county in this state, worth not less than par, or the registered bonds of any school district situate

in any city, town or village in this state, worth not less than par, or the approved registered bonds of any drainage or levee district in this state, worth not less than par, or the approved registered bonds of any special road district in this state worth not less than par, or the registered bonds of any state worth not less than par, at least equal in value to the amount of the deposits of State Funds with said second party; OR IN THE DISCRETION OF THE SAID TREASURER, GOVERNOR AND ATTORNEY-GENERAL SAID SECOND PARTY MAY BE ALLOWED TO DEPOSIT AS SECURITY FOR THE SAFE-KEEPING OF SAID FUNDS, IN LIEU OF THE ABOVE MENTIONED BONDS, the notes held by said second party which are secured by first deeds of trust on Missouri real estate, which notes shall not exceed fifty per cent of the actual value of such real estate, and which notes shall be accompanied by said deeds of trust, together with abstracts of title to the lands conveyed in said deeds of trust certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands conveyed is well vested in the grantors of said deeds of trust, and in the event said second party shall desire to deposit as security for said funds deposited with it the said real estate securities as herein provided for, it shall be required to furnish a personal bond equal to at least *seventy-five per cent* of the said ——— eightieths so deposited with it under the provisions of this contract. Said bonds, or bonds and securities, to be held by the said Treasurer in the vaults of the State Treasury, or in the vaults of such banks, or State Depositaries, as the said Treasurer, Governor and Attorney-General may agree upon, in trust for the purposes herein mentioned. The expense attached to holding said bonds, or bonds and securities, to be paid by the party of the second part.

If the value of bonds, or bonds and securities, so deposited as collateral security as herein provided for shall at any time become so far depreciated in value as to impair the security for the funds deposited with the second party under the provisions of this agreement, or if the said Treasurer, Governor and Attorney-General shall at any time believe that such bonds, or bonds and securities, are not satisfactory security for said funds so deposited with the said second party, the State Treasurer, with the approval of the said Governor and Attorney-General, may require, and the second party shall give such additional security as shall be satisfactory to said Treasurer, Governor and Attorney-General.

Whenever the amount of bonds, or bonds and securities, so held in trust, shall be in excess of the amount of money on deposit with the second party, the said Treasurer, or his successor or successors in office, with the approval of the said Governor and Attorney-General, shall, if so requested by the said second party, authorize and direct the bank, trust or safe deposit company holding said bonds, or bonds and securities, on deposit to reduce the total value of such bonds, or bonds and securities, to an amount equal to the amount of money on deposit with said second party, and until such return of bonds is ordered made said second party shall not be bound to honor or pay further checks of said Treasurer. In the event said second party shall fail to pay the check or checks of said Treasurer except for the reason last above stated, then the said Treasurer shall be authorized to forthwith convert such bonds or bonds and securities, into money, or so many of them as may be necessary to pay the whole amount of the deposits made by said Treasurer with the said second party, and disburse the same according to law.

Said second party agrees to render to said first party, Treasurer as aforesaid, at the end of each month, a statement in duplicate and to the Governor a statement in triplicate showing the daily balances of the amount of state

funds held by it during the month and the amount of accrued interest thereon, which said interest shall be paid and credited to ——— as Treasurer as aforesaid, monthly, on the first day of each month of each year during the life of this contract. Said second party agrees to pay the necessary expenses incurred from time to time by the said Treasurer, Governor and Attorney-General in inspecting and seeing that the bonds or bonds and securities given by the party of the second part as security for the safe-keeping of the funds deposited with it as aforesaid are actually kept in the vaults of the said Treasurer of Missouri, or in the vaults of such banks or safe depositaries, in which said securities may have been placed by said Treasurer, Governor and Attorney-General for their safe-keeping.

The second party may at any time, with the written consent of the first party, and the said Governor and Attorney-General, be permitted to withdraw from said treasury, or bank or safe depositary, any bonds and securities deposited by it under said contract, provided that it shall at the time of withdrawing said bonds or bonds and securities substitute for the same by the deposit of such other bonds, or bonds and securities, as are hereinbefore named, equal in value to those withdrawn, which said bonds or bonds and securities must be approved by the said Treasurer, Governor and Attorney-General.

This contract shall continue until the ——— day of ———, 19—, or until another depositary is selected for State funds; provided, however, the said first party hereby reserves the right to terminate the same at any time, with the approval of the said Governor and Attorney-General, on giving thirty days' written notice to the said second party of his intention to do so.

IN TESTIMONY WHEREOF, the parties have hereunto subscribed their names and affixed their seals the day and date above written. Executed in duplicate.

———————————————,
State Treasurer of Missouri.

———————————————,

By———————————————,
President.

Attest:————————————Secretary.

Approved:————————————, Governor.

Approved:————————————, Attorney-General.

TREASURY, STATE: Depositaries of State Moneys—Security required for Safe-keeping—Notes secured by Deeds of Trust on Real Estate may be Accepted.

AN ACT to amend section 11880 of article 2 of chapter 121 of the Revised Statutes of Missouri, 1909, relating to "Depositaries of State Moneys," with an emergency clause.

SECTION
1. Security required for safe-keeping.
SECTION
2. Emergency.

Be it enacted by the General Assembly of the State of Missouri, as follows:

Section 1. *Security required for safe-keeping.*—That section 11880 of article 2 of chapter 121 of the Revised Statutes of Missouri, 1909, be and the same is hereby amended by striking out the word "ten" in tenth line of said section and inserting in lieu thereof the word "two" and also by inserting between the words "par" and "or" in the fifteenth line of said section the words "or in their discretion, the approved registered bonds of any special road district in this State, worth not less than par:" And by adding at the end of said section 11880 the following words: "Provided, however, the Governor, Attorney-General and Treasurer, in their discretion, may allow said selected banks to deposit as security for the safe-keeping of said funds in lieu of the above-mentioned bonds the notes held by said banks or banking institutions, secured by first deeds of trust on Missouri real estate, which notes and deeds of trust shall not exceed 50 per cent of the actual value of said real estate, which security shall also be accompanied by an abstract of title certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands covered by such deeds of trust is well vested in the grantors of said deeds and said bank or banking institutions shall be required to furnish a personal bond equal to at least 75 per cent of the amount of the accepted bid or bids. The Treasurer shall have authority to employ an additional clerk to assist in carrying out the provisions of this section at a salary not to exceed one hundred and fifty dollars a month," so that said section 11880, when so amended, shall read as follows: Section 11880. For the security of the funds deposited by the treasurer under the provisions of articles I and II of this chapter, the Governor, Atorney-General and Treasurer shall require of said selected and approved banks or banking institutions giving security for the safe-keeping and payment of said deposits a bond equal to at least twenty-five per cent of the amount of the accepted bid or bids, to be approved by the Governor and Attorney-General, and in addition thereto bonds of the United States, the State of Missouri, or in their discretion, the registered bonds of the City of St. Louis or of any other city in this State having a population of not less than two thousand, or in their discretion the registered bonds of any county in this state worth not less than par, or in their discretion the registered bonds of any school district situate in any city, town or village in this state, worth not less than par, or in their discretion the approved registered bonds of any drainage or levee district in this state, worth not less than par, or in their discretion the approved registered bonds of any special road district in this state, worth not less than par, to an amount of at least equal in value to the amount of deposits of such banks or banking institutions; which bonds shall be delivered to the State Treasurer, and receipted for by him and retained by him in the vaults of the State treasury of this State, or in the vaults of such banks or safe depositary

as the Governor, Attorney-General and Treasurer may agree upon; and if in any case, or at any time, such bonds are not satisfactory security to the Governor and Attorney-General, for deposits made under articles I and II of this chapter, they may require such additional security to be given as shall be satisfactory to them, which said bonds, or any part thereof, may from time to time be withdrawn on the written consent of the Governor, Attorney-General and Treasurer; and the Governor, Attorney General and State Treasurer shall, from time to time, inspect such bonds and see that the same are actually kept in the vaults of the State Treasury, or in the vault of such bank or banks other than the bank or banks selected as the state depositary, as the Governor, Attorney-General and State Treasurer may have duly agreed upon: Provided, that a sufficient amount of said bonds to secure said deposits shall always be kept in the treasury or in such selected depositary, and in the event that such bank or banks or banking institution of deposit shall fail to pay such deposits, or any part thereof, or the check or checks of the State Treasurer, then it shall be the duty of the State Treasurer to forthwith convert such bonds into money and disburse the same according to law, upon the warrants drawn by the State Auditor upon the funds for which said bonds are security. Any bank making deposit of bonds with the State Treasurer under the provisions of article I and II of this chapter may cause such bonds to be endorsed or stamped, as they may deem proper, so as to show they are deposited as collateral, and are not transferable, except upon the conditions of article I and II of this chapter: Provided, however, the Governor, Attorney-General and Treasurer, in their discretion, may allow said selected banks to deposit as security for the safe-keeping of said funds, in lieu of the above-mentioned bonds, the notes held by said banks or banking institutions, secured by first deeds of trust on Missouri real estate, which notes and deeds of trust shall not exceed 50 per cent of the actual value of said real estate, which security shall also be accompanied by an abstract of title certified to date by a competent abstractor and the written opinion of some reputable lawyer to the effect that the title to the lands covered by such deeds of trust is well vested in the grantors of said deeds, and said bank or banking institutions shall be required to furnish a personal bond equal to at least 75 per cent of the amount of the accepted bid or bids: Provided, if by reason of the failure of any of the depositaries to renew their contracts by having their bid or bids rejected, they shall be allowed by and with the written consent of the Governor, Attorney-General and State Treasurer, not more than forty-five days, from their bid or bids may be opened and rejected, in which to pay over to the State Treasurer whatever balance may be due to the State or the deposit held by them; such balances so held to bear the same rate of interest as provided for in their original bid or bids. The Treasurer shall have authority to employ an additional clerk to assist in carrying out the provisions of this section at a salary not to exceed one hundred and fifty dollars a month.

Section 2. *Emergency.*—On account of the fact that it is necessary for the Treasurer to advertise for bids before this act could take effect, creates an emergency within the meaning of the Constitution, therefore this act shall be in force and take effect from and after its passage. Approved March 22, 1915.

RECEIPTS INTO THE STATE REVENUE FUND FROM ALL SOURCES FOR THE YEAR 1919.

Sept. 11, 1919, transfer from Seminary moneys	$35,561.37	.....
Sept. 11, 1919, transfer from Capitol Building Tax fund	21,510.29	.....
Nov. 14, 1919, transfer from Insurance Department fund	50,000.00	.....
Nov. 14, 1919, transfer from Hotel Inspection fund	1,500.00	.....
Nov. 14, 1919, transfer from Factory Inspection fund	4,445.06	.....
Nov. 14, 1919, transfer from Text Book Filing fund	2,218.60	.....
Nov. 14, 1919, transfer from Blue Sky Law fund	2,500.00	.....
		$117,735.32
Fees Notary Commission		15,080.00
Fees Secretary State		10,570.85
Incorporation Tax		152,361.25
Inheritance Tax		1,408,174.36
1918 Corporation Franchise Tax	$30,811.38	.....
1919 Corporation Franchise Tax	1,045,111.97	.....
1919 Special Franchise Tax	202,094.98	.....
		1,278,018.33
Fees Public Commission		27,422.04
Sale of Laws		1,566.65
Fees Land Department		1,036.40
Private Car Tax		17,234.36
Fees State Auditor		12,606.26
Secured Debt Tax		38,243.15
Wholesale Liquor Dealers Tax		2,500.00
Dramshop License (Joplin)		9,900.00
Interest on Deposits		238,950.50
Refund Cost of Criminal Cases		4,833.26
Other Refunded Amounts		24,896.42
Sale of Beer Stamps		187,922.48
Sale of Soft Drink Stamps		112,435.86
Fees Oil Inspection		200,150.64
Fees Oil Inspection, Testing Measuring Devices		25,324.14
County Foreign Insurance Tax		517,955.65
Income Tax		484,898.80
County Collections		4,300,306.61
Fees Clerk Supreme Court		50.34
Fees Clerk Kansas City Court of Appeals		380.15
Fees Clerk Springfield Court of Appeals		1,234.70
Fees Warehouse Department		186,412.48
Fees Warehouse Department, Southeast Missouri		9,663.54
Fees Poultry Association		5,765.77
Fees Excise Commission, St. Louis City		38,091.00
Fees Excise Commission, St. Louis County		1,109.00
Interest on Excise Deposits		57.80
Sale of Old Furniture		1.00
Fees Dental Board		6.39
Express Company Tax		59,597.79
Food and Drug Commission		15,104.00
Food and Drug Commission, Ice Cream		8,990.00
Board of Agriculture		3,268.23
Interest on Escheats		513.51
		$9,519,855.20

RECEIPTS INTO THE STATE INTEREST FUND FOR THE YEAR 1919.

From collectors of the revenue	$233,256.36

RECEIPTS INTO THE STATE SEMINARY FUND FOR THE YEAR 1919.

Mar. 17—The C. C. C. & St. L. Ry. Co	$86.50
Apr. 17—St. Louis Oil Refining Co	39.00
Apr. 22—N. Y. Central Line	40.00
May 17—G. H. Middelkamp, State Treasurer (coupons)	3,500.00
July 24—St. Louis & S. W. Ry. Co	36.50
Sept. 16—American Car Co	44.50
Sept. 19—American Car & Foundry Co	59.50
Sept. 20—Pa. Tank Line	36.50
Sept. 26—Pa. Tank Line	3.30
Oct. 16—American Car Co	56.50
Nov. 5—American Car Co	154.30
Nov. 5—Pa. Tank Line	85.50
Dec. 19—American Car Co	36.50
	$4,178.60

RECEIPTS INTO THE STATE SCHOOL MONEYS FOR THE YEAR 1919.

Feb. 3—Transfer from State Revenue fund	$736,645.11
Mar. 1—Transfer from State Revenue fund	215,436.85
Apr. 1—Transfer from State Revenue fund	178,034.91
May 1—Transfer from State Revenue fund	319,886.34
June 2—Transfer from State Revenue fund	103,954.14
July 1—Transfer from State Revenue Fund	161,127.06
July 24—J. C. Newman, Treasurer Grundy County, refund amount	100.00
Aug. 1—Transfer from State Revenue fund	219,444.51
Aug. 8—E. P. Clark, Treasurer Miller County, refund amount	800.00
Aug. 16—R. Garrison, Treasurer Shelby County, refund amount	1,075.00
Sept. 2—Transfer from State Revenue fund	283,998.73
Oct. 1—Transfer from State Revenue fund	192,078.58
Oct. 1—Noah Bell, Treasurer Oregon County, refund amount	3,944.53
Oct. 13—E. A. McDonald, Treasurer Mercer County, refund amount	50.00
Oct. 16—W. D. Adkins, Treasurer Laclede County, refund amount	225.00
Oct. 24—J. H. Huffman, Treasurer Andrew County, refund amount	1,351.07
Oct. 28—T. M. George, Treasurer Jackson County, refund amount	4,624.93
Nov. 1—Transfer from State Revenue fund	144,034.51
Dec. 1—Transfer from State Revenue fund	209,184.96
Dec. 30—Transfer from State Interest fund	187,040.00
Dec. 31—Transfer from State Revenue fund	315,901.43
Total	$3,278,937.66

RECEIPTS INTO STATE SEMINARY MONEYS FOR THE YEAR 1919.

From collectors of the revenue	$30,402.79
Transfer from State Interest fund	63,211.98
From interest on sundry bonds	2,040.20
Total	$95,654.97

RECEIPTS INTO THE INSURANCE DEPARTMENT FUND FOR THE YEAR 1919.

A. L. Harty, Superintendent	$110,628.05

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1919.

From various counties	$22,232.06

RECEIPTS INTO THE EARNINGS MISSOURI PENITENTIARY FOR YEAR 1919.

From W. R. Painter, President Prison Board	$1,087,663.29

RECEIPTS INTO ROAD AND CANAL FUND FOR YEAR 1919.

From Treasurer of the United States	$23.03

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND FOR YEAR 1919.

From E. W. Dunnavant, treasurer	$299,819.50

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND FOR YEAR 1919.

J. W. Broaddus, treasurer	$108,789.12
Fred Hornkohl, trustee	81,363.89
E. A. Vonarb, trustee	114,585.02
R. G. Maxwell, trustee	93,679.96
	$398,417.99

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3 FUND FOR YEAR 1919.

From E. B. Todd, treasurer	$314,175.02

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND FOR YEAR 1919.

From J. H. Jones, treasurer	$172,170.32

RECEIPTS INTO SCHOOL FOR BLIND FUND FOR YEAR 1919.

From Collins Thompson, treasurer	$93.08

RECEIPTS INTO MISSOURI REFORM SCHOOL FOR THE BOYS' FUND FOR YEAR 1919.

From W. R. Painter, President Prison Board	$128,584.48

RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS' FUND FOR YEAR 1919.

From W. R. Painter, President Prison Board	$36,867.36

RECEIPTS INTO FEDERAL SOLDIERS' HOME FUND FOR YEAR 1919.

From H. E. Warren, treasurer	$10,624.00

RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND FOR YEAR 1919.

From foreign insurance companies doing business in Missouri	$517,955.64

RECEIPTS INTO THE BANKING DEPARTMENT FUND FOR YEAR 1919.

From inspection of banks	$52,199.04

RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND FOR YEAR 1919.

From tax on building and loan associations	$16,068.73

RECEIPTS INTO STATE SANATORIUM FUND FOR YEAR 1919.

From various counties	$26,124.58
From W. N. Marbut, treasurer	34,389.36
	$60,513.94

RECEIPTS INTO FACTORY INSPECTION FUND FOR YEAR 1919.

From Lee Dunlap, inspector	$18,465.00

RECEIPTS INTO INDUSTRIAL INSPECTION FUND FOR YEAR 1919.

From Lee Dunlap, inspector	$16,322.00

RECEIPTS INTO STATE BOARD OF HEALTH FUND FOR YEAR 1919.

From G. H. Jones, treasurer	$7,061.00

RECEIPTS INTO COLONY FOR FEEBLE-MINDED FUND FOR YEAR 1919.

From F. C. Barnhill, treasurer	$16,469.31

RECEIPTS INTO BOARD OF OSTEOPATHY FUND FOR YEAR 1919.

From F. M. Shoush, treasurer	$1,674.00
From D. M. Martz, treasurer	261.00
	$1,935.00

RECEIPTS INTO HOTEL INSPECTION FUND FOR YEAR 1919.

From J. H. Dickbrader, inspector	$15,615.40

RECEIPTS INTO GAME PROTECTION FUND FOR YEAR 1919.

From sundry county clerks	$116,367.69
From J. L. Sullivan, Secretary of State	100.00
From Tim Birmingham, Fish and Game Commissioner	895.10
	$117,362.79

RECEIPTS INTO STATE VETERINARY FUND FOR YEAR 1919.

From D. F. Luckey, State Veterinarian	$190.00

RECEIPTS INTO TEXTBOOK FILING FUND FOR YEAR 1919.

From S. A. Baker, Superintendent Public Schools	$4,370.00

RECEIPTS INTO STATE ROAD FUND (SALE OF OPTION STAMPS) FOR YEAR 1919.

From Geo. E. Hackmann, State Auditor	$29,560.00

RECEIPTS INTO STATE ROAD FUND (AUTOMOBILE LICENSES) FOR YEAR 1919.

From automobile owners and drivers	$1,725,076.70

RECEIPTS INTO STATE ROAD FUND (CORPORATION FILING FEES) FOR YEAR 1919.

From sundry corporations	$78,075.40

RECEIPTS INTO STATE ROAD FUND FOR YEAR 1919.

Refunded amounts	$153.88

RECEIPTS INTO BOARD OF PHARMACY FUND FOR YEAR 1919.

From C. H. Tindall, secretary	$7,779.85

RECEIPTS INTO BOARD OF NURSES FUND FOR YEAR 1919.

From Mary E. Morrow, secretary	$940.00

RECEIPTS INTO CAPITOL BUILDING FUND FOR YEAR 1919.

From interest on deposits	$335.69

RECEIPTS INTO CAPITOL BUILDING TAX FOR YEAR 1919.

From collectors of the revenue	$465,029.01

RECEIPTS INTO CAPITOL BOND SINKING FUND FOR YEAR 1919.

Transfer from Capitol Building Tax	$300,000.00

RECEIPTS INTO BLUE SKY LAW FUND FOR YEAR 1919.

From C. F. Enright, Bank Commissioner	$7,451.88

RECEIPTS INTO MINE INSPECTION FUND FOR YEAR 1919.

From various mines	$18,103.51

RECEIPTS INTO STATE PARK FUND FOR YEAR 1919.

Sale of confiscated furs—transfer from Game Protection Fund	$5,868.09

RECEIPTS INTO VOCATIONAL EDUCATION FUND FOR YEAR 1919.

Vocational education fund—federal	$41,582.54
Vocational education fund—State	251,223.12
Vocational education fund—interest	1,587.41
	$294,393.07

RECEIPTS INTO FEDERAL HEALTH FUND FOR YEAR 1919.

From U. S. government	$35,807.91

TABLE SHOWING RECEIPTS INTO THE STATE REVENUE FUND

Sources of revenue.	January.	February.	March.	April.	May.
Fees notary commissions	$1,955.00	$1,445.00	$1,690.00	$1,240.00	$930.00
Fees Secretary of State	607.95	644.25	836.40	866.20	726.50
Incorporation tax	6,920.00	17,680.00	8,055.00	9,920.00	9,085.00
Inheritance tax	64,329.21	124,158.67	179,710.83	137,021.05	62,193.39
Corporation franchise tax	19,326.76	3,245.02	3,349.71	30,288.60	57,761.32
Fees Public Service Commission	1,163.45	378.70	6,984.60	765.80	704.80
Sale of Laws	115.50	3.00	13.00	1.50	36.50
Fees Land Department	82.40	140.30	90.20	83.60	75.10
Private car tax	841.80	153.90	316.25	.....	.....
Fees State Auditor	1,040.60	1,394.70	302.50	953.55	555.58
Secured debt tax	3,858.00	3,944.40	2,107.75	3,788.05	3,566.80
Wholesale liquor dealers' tax	1,500.00	.....	.....	.....	.....
Dramshop license, Joplin	9,900.00	.....	.....	.....	.....
Interest on deposits	11,148.17	14,459.50	18,177.98	22,359.89	22,966.64
Refund costs, criminal cases	1,034.80	95.45	699.35	78.10	95.85
Other refunded amounts	1,000.65	.....	8.50	.....	.....
Sale of beer stamps	.....	16,709.46	12,627.13	29,337.35	1,004.15
Sale of soft drink stamps	.....	2,007.92	1,823.99	5,462.34	145.72
Fees Oil Inspection	13,284.00	20,705.28	16,026.00	20,829.00	27,132.72
Fees Oil Inspection testing machines	.....	.....	.....	.....	.....
County Foreign Insurance tax	.....	.....	.....	453,066.75	62,776.50
Income tax	69,641.54	6,772.57	5,429.35	68,559.85	6,580.22
County collections	1,938,415.77	428,235.60	274,665.80	171,001.80	44,790.92
Fees Clerks Supreme Court	10.05	.....	20.00	9.00	.....
Fees Clerk Kansas City Court of Appeals	380.15	.....	.....	.....	.....
Fees Clerk Springfield Court of Appeals	.....	.....	.....	.....	.....
Fees Warehouse Department	11,137.91	.....	25,000.65	.....	21,814.88
Fees Warehouse Department, Southeast Missouri	.....	.....	.....	.....	.....
Fees Poultry Association	1,765.77	.....	.....	.....	.....
Fees Excise Commission St. Louis city	3,111.00	4,056.00	1,812.00	1,935.00	1,830.00
Fees Excise Commission St. Louis county	240.00	173.00	76.00	94.00	49.00
Interest on Excise deposits	2.71	6.27	3.25	2.80	2.26
Sale of old Capitol furniture, etc	.....	1.00	.....	.....	.....
Fees Dental Board	.....	.....	.....	.....	.....
Express Company tax	.....	.....	.....	2,074.39	8,985.82
Food and Drug Commissioner	.....	.....	.....	.....	.....
Food and Drug Commissioner, Ice Cream Inspection	.....	.....	.....	.....	.....
Board of Agriculture, Dairy	.....	.....	.....	.....	.....
Interest on Escheats fund	.....	.....	.....	.....	.....
Transfer from Seminary Moneys	.....	.....	.....	.....	.....
Transfer from Capitol Building tax	.....	.....	.....	.....	.....
Transfer from Hotel Inspection fund	.....	.....	.....	.....	.....
Transfer from Blue Sky Law fund	.....	.....	.....	.....	.....
Transfer from Insurance Department fund	.....	.....	.....	.....	.....
Transfer from Factory Inspection fund	.....	.....	.....	.....	.....
Transfer from Textbook Filing fund	.....	.....	.....	.....	.....
Totals	$2,162,813.19	$646,409.99	$559,826.24	$959,738.62	$333,809.67

FROM THE SEVERAL SOURCES, BY MONTHS, FOR THE YEAR 1919.

June.	July.	August.	September.	October.	November.	December.	Totals.
$1,095.00	$1,125.00	$1,075.00	$1,220.00	$1,220.00	$1,075.00	$1,010.00	$15,080.00
904.60	809.25	867.90	834.70	1,265.35	1,153.95	1,053.80	10,570.85
13,760.00	19,240.00	10,305.00	9,255.00	12,616.25	24,830.00	10,695.00	152,361.25
48,074.92	72,628.98	180,056.94	183,002.47	100,063.19	145,824.24	111,110.47	1,408,174.36
249,666.09	258,047.21	240,882.59	134,827.41	128,031.90	52,526.59	100,065.13	1,278,018.33
1,547.20	722.70	3,302.45	2,096.80	6,947.35	1,780.40	1,027.79	27,422.04
10.20	1.95	133.00	27.50	14.00	1,076.00	134.50	1,566.65
51.65	42.90	70.15	157.95	79.85	95.30	67.00	1,036.40
.....	.....	.....	.....	.....	7,403.05	8,519.36	17,234.36
761.55	2,059.13	967.65	1,581.77	1,571.45	1,175.58	242.20	12,606.26
7,569.05	3,630.70	1,379.65	2,090.80	1,697.95	2,721.85	1,888.15	38,243.15
.....	.....	.....	.....	.....	.....	1,000.00	2,500.00
.....	.....	.....	.....	.....	.....	.....	9,900.00
26,022.98	25,858.13	23,824.16	24,142.94	18,553.35	16,514.57	14,922.19	238,950.50
17.40	724.28	22.00	350.05	26.97	72.36	1,616.65	4,833.26
303.12	16,666.11	578.45	1,260.69	240.00	814.79	4,024.11	24,896.42
15,575.09	9,644.42	17,637.45	21,717.89	22,392.72	23,268.38	18,008.44	187,922.48
6,451.21	14,259.39	15,798.08	28,124.00	18,783.06	11,060.19	8,519.96	112,435.86
11,066.70	18,427.62	10,868.64	14,400.12	25,393.50	9,020.88	12,996.18	200,150.64
.....	.....	4,000.00	.....	6,582.27	5,000.00	9,741.87	25,324.14
1,838.85	.....	.....	.....	237.30	36.25	.....	517,955.65
10,526.13	11,139.82	116,338.27	17,699.12	18,932.48	52,331.54	100,947.91	484,898.80
38,105.51	208,135.73	209,984.90	119,766.16	61,731.79	266,898.13	538,574.50	4,300,306.61
.....	7.37	.....	.....	3.92	.....	.....	50.34
.....	.....	.....	.....	.....	.....	.....	380.15
.....	.....	652.45	.....	582.25	.....	.....	1,234.70
7,728.21	7,351.03	22,283.73	.....	56,015.16	19,179.85	15,901.06	186,412.48
729.75	768.90	4,271.40	.....	.....	2,948.29	945.20	9,663.54
.....	2,000.00	.....	.....	.....	2,000.00	.....	5,765.77
1,689.00	3,630.00	7,947.00	10,863.00	447.00	162.00	609.00	38,091.00
136.00	161.00	50.00	61.00	32.00	27.00	10.00	1,109.00
2.27	3.68	12.93	14.43	7.20	.....	.....	57.80
.....	.....	.....	.....	.....	.....	.....	1.00
.....	.....	.....	.....	6.39	.....	.....	6.39
48,537.58	.....	.....	.....	.....	.....	.....	59,597.79
.....	4,062.00	2,614.00	2,426.00	2,002.00	2,500.00	1,500.00	15,104.00
.....	2,185.00	1,875.00	1,970.00	2,095.00	150.00	715.00	8,990.00
.....	.....	1,486.00	498.00	828.00	.....	456.23	3,268.23
.....	513.51	.....	.....	.....	.....	.....	513.51
.....	.....	.....	35,047.54	.....	.....	.....	35,047.54
.....	.....	.....	21,510.29	.....	.....	.....	21,510.29
.....	.....	.....	.....	.....	1,500.00	.....	1,500.00
.....	.....	.....	.....	.....	2,500.00	.....	2,500.00
.....	.....	.....	.....	.....	50,000.00	.....	50,000.00
.....	.....	.....	.....	.....	4,445.06	.....	4,445.06
.....	.....	.....	.....	.....	2,218.60	.....	2,218.60
$492,170.06	$683,845.81	$879,284.79	$634,945.63	$488,399.65	$712,309.85	$966,301.70	$9,519,855.20

Balance Sheet for

SHOWING THE BALANCES ON JANUARY 1, 1919, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
State Revenue fund:					
By balance January 1, 1919	$271,725.04				
" cash receipts	2,162,813.19	$646,409.99	$559,826.24	$959,738.62	$333,809.67
" transfer from Seminary Moneys					
" transfer from Capitol Building Tax fund					
" transfer from Hotel Inspection fund					
" transfer from Blue Sky Law fund					
" transfer from Insurance Department fund					
" transfer from Factory Inspection fund					
" transfer from Textbook Filing fund					
To disbursements by warrants	268,831.25	988.08	1,459.16	168.36	44.68
" transfer to School Moneys		736,645.11	215,436.85	178,034.91	319,886.34
To balance December 31, 1919					
State Interest fund:					
By balance January 1, 1919	643,721.42				
" cash receipts	120,544.57	19,861.02	17,124.65	7,814.07	1,873.37
To disbursements—					
Transfer to					
To balance December 31, 1919					
State School fund:					
By balance January 1, 1919	281.14				
To balance December 31, 1919					
State Seminary fund:					
By balance January 1, 1919	250.16				
" cash receipts			86.50	79.00	3,500.00
To balance December 31, 1919					
State School Moneys:					
By balance January 1, 1919	1,082,343.90				
" cash receipts					
" transfer from State Revenue fund		736,645.11	215,436.85	178,034.91	319,886.34
" transfer from State Interest fund					
To disbursements—					
Warrants	17,439.46	1,250.42	932.30	220.17	288.97
Transfer to Federal Vocational Education fund					
To balance December 31, 1919					
State Seminary Moneys:					
By balance January 1, 1919	51,370.50				
" cash receipts	651.10	1,779.10	5,677.72	1,593.16	5,133.21
" transfer from State Interest fund					
To disbursements—					
Warrants	37,661.77				
Transfer to State Revenue fund					
To balance December 31, 1919					
Insurance Department fund:					
By balance January 1, 1919	25,259.15				
" cash receipts	13,401.93	29,622.80	23,229.80	5,503.37	5,013.05
To disbursements—					
Warrants	3,770.15	259.60			
Transfer to State Revenue fund					
To balance December 31, 1919					
Escheats fund:					
By balance January 1, 1919	163,474.59				
" cash receipts	382.53	2,359.82	2,087.83	354.70	9,426.39
To disbursements—					
Warrants	1,175.95	504.78	574.61		2,036.27
To balance December 31, 1919					

Year 1919.

WITH RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1919.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
							$271,725.04	
$492,170.06	$683,845.81	$879,284.79	$577,873.97	$488,399.65	$651,646.19	$966,301.70	9,402,119.88	
			35,561.37				35,561.37	
			21,510.29				21,510.29	
					1,500.00		1,500.00	
					2,500.00		2,500.00	
					50,000.00		50,000.00	
					4,445.06		4,445.06	
					2,218.60		2,218.60	$9,791,580.24
1,190,745.60	1,880,950.22	843,163.96	495,092.52	464,601.06	436,920.80	457,597.76	$6,040,563.45	
103,954.14	161,127.06	219,444.51	283,998.73	192,078.58	144,034.51	525,086.39	3,079,727.13	9,120,290.58
								$671,289.66
							$643,721.42	
1,259.15	8,366.63	6,073.59	2,030.44	2,219.74	15,333.32	30,755.81	233,256.36	$876,977.78
			27,945.99			222,305.99	$250,251.98	250,251.98
								$626,725.80
							$281.14	
								$281.14
							$250.16	
	36.50		143.80	56.50	239.80	36.50	4,178.60	$4,428.76
								$4,428.76
							$1,082,343.90	
	100.00	1,875.00		10,195.53			12,170.53	
103,954.14	161,127.06	219,444.51	283,998.73	192,078.58	144,034.51	525,086.39	3,079,727.13	
						187,040.00	187,040.00	$4,361,281.56
84,475.00	64,624.07	3,523.21	2,612,810.86	83,810.73	7,307.90	9,214.75	$2,885,897.84	
		205,820.75					205,820.75	3,091,718.59
								$1,269,562.97
							$51,370.50	
8,573.55	668.30	2,340.73	398.27	4,580.34	1,044.99	2.32	32,442.79	
			27,945.99			35,265.99	63,211.98	$147,025.27
			29,501.19				$67,162.96	
			35,561.37				35,561.37	102,724.33
								$44,300.94
							$25,259.15	
5,803.11	5,129.51	5,180.05	6,319.15	3,562.50	3,609.22	4,253.56	110,628.05	$135,887.20
975.27	23,163.66	3,582.17	3,570.77	10,361.97	3,582.11	5,628.79	$54,894.49	
					50,000.00		50,000.00	104,894.49
								$30,992.71
							$163,474.59	
1,073.51	24.05	985.85	1,480.66	709.04	2,565.26	782.42	22,232.06	$185,706.65
1,487.37	50,020.62		2,004.59	190.50	2,449.17	540.83	$60,984.69	60,984.69
								$124,721.96

SHOWING THE BALANCES ON JANUARY 1, 1919, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON

State funds.	January.	February.	March.	April.	May.
Penitentiary Earnings:					
By balance January 1, 1919	$.20				
" cash receipts		$61,312.53	$469,854.26	$36,473.14	$49,168.60
To disbursements—					
Warrants		54,946.90	473,949.71	31,582.66	48,943.66
To balance December 31, 1919					
Penitentiary, Revolving fund:					
By balance January 1, 1919	80,354.55				
" cash receipts	200.00	1,353,092.30	84,146.86	249,464.90	353,513.57
To disbursements—					
Warrants	73,470.70	1,267,730.13	104,650.81	277,685.87	362,860.32
To balance December 31, 1919					
Road and Canal fund:					
By balance January 1, 1919	1,302.40				
" cash receipts					23.03
To balance December 31 1919					
State Hospital No. 1 fund:					
By balance January 1, 1919	19,220.76				
" cash receipts		34,416.24	24,714.76	23,882.62	34,339.90
To disbursements—					
Warrants	19,153.25		59,102.21	22,986.58	28,423.30
To balance December 31, 1919					
State Hospital No. 2 fund:					
By balance January 1, 1919	57,149.04				
" cash receipts	7,703.65	53,594.89	36,563.97	10,926.61	68,787.42
To disbursements—					
Warrants			134,745.40	29,892.72	41,988.24
To balance December 31, 1919					
State Hospital No. 3 fund:					
By balance January 1, 1919	4,830.03				
" cash receipts	28,855.71	16,446.66	18,285.04	25,860.21	26,197.97
To disbursements—					
Warrants	19,000.32		48,691.33	24,234.46	26,296.82
To balance December 31, 1919					
State Hospital No. 4 fund:					
By balance January 1, 1919	16,160.65				
" cash receipts		11,179.10	17,341.49	13,982.62	17,695.37
To disbursements—					
Warrants	15,912.06	10,995.37	11,442.32	16,005.33	12,886.45
To balance December 31, 1919					
School for the Blind fund:					
By cash receipts					
To balance December 31, 1919					
School for Deaf fund:					
By balance January 1, 1919	1,304.50				
" cash receipts		696.26	557.80	95.28	166.43
To disbursements—					
Warrants			2,558.56		
To balance December 31, 1919					
Missouri Reformatory fund:					
By balance January 1, 1919	11,045.44				
" cash receipts	476.60	12,532.78	6,778.53	5,443.14	15,056.16
To disbursements—					
Warrants	10,225.39	11,232.41	6,902.74	7,901.96	10,592.50
To balance December 31, 1919					

WITH RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, HAND DECEMBER 31, 1919.—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$ .20	
$55,462.93	$80,897.75	$54,426.30	$68,310.96	$87,623.04	$39,822.20	$84,311.58	1,087,663.29	$1,087,663.49
15,340.21	118,836.37	49,152.20	73,838.50	64,432.76	72,296.67	63,444.65	1,066,764.29	1,066,764.29
.....	.....	.....	.....	.....	.....	.....	.....	$20,899.20
.....	.....	.....	.....	.....	.....	.....	$80,354.55	
371,129.97	696,805.79	193,722.44	563,470.44	569,917.72	305,955.68	705,530.65	5,446,950.32	$5,527,304.87
355,413.84	449,453.69	408,594.65	584,935.34	450,253.63	460,854.59	517.899.35	5,313,802.92	5,313,802.92
.....	.....	.....	.....	.....	.....	.....	.....	$213,501.95
.....	.....	.....	.....	.....	.....	.....	$1,302.40	
.....	.....	.....	.....	.....	.....	.....	23.03	$1,325.43
.....	.....	.....	.....	.....	.....	.....	.....	$1,325.43
.....	.....	.....	.....	.....	.....	.....	$19,220.76	
28,736.24	13,802.52	34,600.62	36,546.11	10,066.59	38,713.90	20,000.00	299,819.50	$319,040.26
21,724.38	20,705.73	29,267.40	25,190.88	25,265.10	34,529.77	22,155.87	308,504.47	308,504.47
.....	.....	.....	.....	.....	.....	.....	.....	$10,535.79
.....	.....	.....	.....	.....	.....	.....	$57,149.04	
12,576.47	32,562.94	82,022.08	13,682.46	27,044.35	39,198.56	13,754.59	398,417.99	$455,567.03
34,878.11	38,028.9	59,992.83	31,366.78	30,613.37	37,590.23	16,470.40	455,567.02	455,567.02
.....	.....	.....	.....	.....	.....	.....	.....	$ .01
.....	.....	.....	.....	.....	.....	.....	$4,830.03	
33,213.00	22,398.06	23,482.93	22,762.24	36,460.42	34,044.82	26,067.96	314,175.02	$319,005.05
35,565.69	22,398.06	21,331.43	24,913.74	36,391.77	34,034.82	26,065.43	318,923.87	318,923.87
.....	.....	.....	.....	.....	.....	.....	.....	$81.18
.....	.....	.....	.....	.....	.....	.....	$16,160.65	
23,323.68	15,057.56	11,762.67	19,958.83	8,969.27	15,048.28	17,851.45	172,170.32	$188,330.97
16,283.42	16,184.27	15,946.28	15,165.49	15,140.93	15,550.77	15,860.02	177,372.71	177,372.71
.....	.....	.....	.....	.....	.....	.....	.....	$10,958.26
.....	44.78	.....	.....	48.30	.....	.....	$93.08	$93.08
.....	.....	.....	.....	.....	.....	.....	.....	$93.08
.....	.....	.....	.....	.....	.....	.....	$1,304.50	
1,245.31	2,000.76	5,783.86	1,582.00	1,745.69	768.97	335.90	14,978.26	$16,282.76
1,507.02	2,000.76	5,783.86	1,582.00	1,745.69	768.97	.....	$15,946.86	15,946.86
.....	.....	.....	.....	.....	.....	.....	.....	$335.90
.....	.....	.....	.....	.....	.....	.....	$11,045.44	
9,668.00	3,224.04	31,035.35	3,324.14	9,017.20	16,888.64	15,139.90	128,584.48	$139,629.92
14,073.80	2,991.05	20,285.21	9,301.59	10,454.18	20,460.25	9,611.70	$134,032.78	134,032.78
.....	.....	.....	.....	.....	.....	.....	.....	$5,597.14

SHOWING THE BALANCES ON JANUARY 1, 1919, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Industrial Home for Girls fund:					
By balance January 1, 1919	$2,657.91				
" cash receipts	2,361.08	$4,019.37	$2,604.92	$5,684.85	$3,047.97
To disbursements—					
Warrants	2,621.65	5,421.48	3,469.27	1,672.88	4,090.00
To balance December 31, 1919					
Industrial Home for Negro Girls fund:					
By balance January 1, 1919	1,200.00				
" cash receipts	2,321.67	921.50	2,055.65	871.42	60.00
To disbursements—					
Warrants	1,200.00	2,245.93	948.38	1,699.20	1,272.10
To balance December 31, 1919					
Federal Soldiers' Home fund:					
By balance January 1, 1919	2,575.00				
" cash receipts	699.00	2,525.00			2,575.00
To disbursements—					
Warrants	3,274.00				2,525.00
Confederate Soldiers' Home fund:					
By balance January 31, 1919	1,000.00				
To balance December 31, 1919					
Banking Department fund:					
By balance January 1, 1919	6,092.76				
" cash receipts	2,196.35	3,293.90	5,405.00	4,956.70	5,759.85
To disbursements—					
Warrants	5,434.48	144.25			
To balance December 31, 1919					
County Foreign Insurance Tax fund:					
By balance January 1, 1919	27,329.87				
" cash receipts				453,066.85	62,776.39
To disbursements—					
Warrants					
To balance December 31, 1919					
Building and Loan Supervision fund:					
By balance January 1, 1919	4,187.92				
" cash receipts		307.76	3,661.54	4,498.33	147.80
To disbursements—					
Warrants	1,075.79				
To balance December 31, 1919					
Missouri State Sanitarium fund:					
By balance January 1, 1919	2,008.97				
" cash receipts	7,844.80	1,467.51	1,975.73	5,311.32	4,174.20
To disbursements—					
Warrants	5,175.91		7,274.44		6,885.35
Factory Inspection fund:					
By balance January 1, 1919	6,174.30				
" cash receipts		2,604.50	2,326.50	2,078.50	2,826.00
To disbursements—					
Warrants	1,729.24	23.01			
Transfer to State Revenue fund					
To balance December 31, 1919					
Industrial Inspection fund:					
By cash receipts					
To disbursements—					
Warrants					
To balance December 31, 1919					

WITH RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1919—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$2,657.91	
$1,323.28	$4,904.48	$1,534.13	$440.86	$3,890.42	$4,243.33	$2,812.67	36,867.36	$39,525.27
4,424.10	.....	4,994.00	885.47	1,475.35	2,415.07	6,612.26	$39,081.53	39,081.53
.....	.....	.....	.....	.....	.....	.....	.....	$443.74
.....	.....	.....	.....	.....	.....	.....	$1,200.00	
2,162.44	841.00	303.30	3,125.13	2,831.80	184.50	3,446.62	19,125.03	$20,325.03
2,227.06	.....	839.49	386.82	1,418.30	2,441.86	2,260.79	$16,939.93	16,939.93
.....	.....	.....	.....	.....	.....	.....	.....	$3,385.10
.....	.....	.....	.....	.....	.....	.....	$2,575.00	
.....	.....	.....	2,275.00	.....	2,550.00	.....	10,624.00	$13,199.00
2,575.00	.....	.....	.....	2,275.00	.....	2,550.00	$13,199.00	13,199.00
.....	.....	.....	.....	.....	.....	.....	1,000.00	$1,000.00
.....	.....	.....	.....	.....	.....	.....	.....	$1,000.00
.....	.....	.....	.....	.....	.....	.....	$6,092.76	
4,741.50	4,994.42	4,102.90	4,006.87	4,304.40	4,067.45	4,369.70	52,199.04	$58,291.80
270.98	22,557.50	4,296.16	4,441.59	3,660.65	3,805.73	4,764.51	$49,375.85	49,375.85
.....	.....	.....	.....	.....	.....	.....	.....	$8,915.95
.....	.....	.....	.....	.....	.....	.....	$27,329.87	
1,838.85	.....	.....	.....	237.30	36.25	.....	517,955.64	$545,285.51
2,412.59	.....	.....	.....	279,871.57	250,044.40	10,406.20	$542,734.76	542,734.76
.....	.....	.....	.....	.....	.....	.....	.....	$2,550.75
.....	.....	.....	.....	.....	.....	.....	$4,187.92	
55.32	2.76	256.89	5,997.15	1,832.21	276.86	32.11	16,068.73	$20,256.65
37.60	7,988.30	1,281.18	1,580.86	1,263.20	1,405.89	1,256.02	$15,888.84	15,888.84
.....	.....	.....	.....	.....	.....	.....	.....	$4,367.81
.....	.....	.....	.....	.....	.....	.....	$2,008.97	
7,436.98	2,534.28	529.64	6,130.78	6,182.16	8,629.23	8,297.31	60,513.94	$62,522.91
4,119.26	7,555.89	2,272.58	6,130.78	6,182.16	8,629.23	8,297.31	$62,522.91	62,522.91
.....	.....	.....	.....	.....	.....	.....	$6,174.30	
3,084.00	2,504.50	2,523.00	518.00	.....	.....	.....	18,465.00	$24,639.30
481.87	9,675.63	1,761.09	2,667.11	.....	.....	.....	$16,337.95	
.....	.....	.....	.....	.....	4,445.06	.....	4,445.06	20,783.01
.....	.....	.....	.....	.....	.....	.....	.....	$3,856.29
.....	.....	.....	3,015.50	4,310.50	4,778.00	4,218.00	$16,322.00	$16,322.00
.....	.....	.....	.....	3,103.22	3,344.86	2,909.38	$9,357.46	9,357.46
.....	.....	.....	.....	.....	.....	.....	.....	$6,964.54

SHOWING THE BALANCES ON JANUARY 1, 1919, IN THE SEVERAL STATE FUNDS AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Board of Health fund:					
By balance January 1, 1919	$2,828.82				
" cash receipts					
To disbursements—					
Warrants	564.19	$18.02			
To balance December 31, 1919					
Colony Feeble-minded fund:					
By balance January 1, 1919	1,274.66				
" cash receipts		2,053.70	$497.50	$950.50	$1,582.06
To disbursements—					
Warrants	1,274.66	2,053.70	497.50		2,532.56
Board of Osteopathy fund:					
By balance January 1, 1919	829.42				
" cash receipts	106.00	1,205.00		10.00	1.00
To disbursements—					
Warrants	179.28				
To balance December 31, 1919					
Hotel Inspection fund:					
By balance January 1, 1919	8,231.50				
" cash receipts	262.50	166.00	250.00	103.00	58.00
To disbursements—					
Warrants	1,039.11				
Transfer to State Revenue fund					
To balance December 31, 1919					
Game Protection fund:					
By balance January 1, 1919	33,875.46				
" cash receipts	3,752.47	16,680.45	3,609.87	2,092.27	1,750.59
To disbursements—					
Warrants	4,993.40	7.18			
Transfer to State Park fund		187.62	834.02		
To balance December 31, 1919					
State Veterinary fund:					
By balance January 1, 1919	2,166.47				
" cash receipts					
To disbursements—					
Warrants					
To balance December 31, 1919					
Textbook Filing fund:					
By balance January 1, 1919	2,718.60				
" cash receipts	20.00	580.00	20.00	10.00	100.90
To disbursements—					
Warrants	631.01				
Transfer to State Revenue fund					
To balance December 31, 1919					
State Road fund:					
By balance January 1, 1919	1,218,246.62				
" cash receipts	266,095.10	639,875.0	258,748.85	196,296.85	116,088.80
To disbursements—					
Warrants	130,252.78	46,554.58	16,340.35	17,838.65	4,726.66
To balance December 31, 1919					
Board of Pharmacy fund:					
By balance January 1, 1919	447.14				
" cash receipts	2,659.00	2,228.85	294.00	121.00	259.00
To disbursements—					
Warrants	367.70	54.34			
To balance December 31, 1919					

WITH RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1919—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$2,828.82	
$3,330.00	.....	.....	.....	.....	$3,731.00	.....	7,061.00	$9,889.82
.....	$2,986.08	.....	$214.41	.....	716.70	$1,144.18	$5,643.58	5,643.58
.....	.....	.....	.....	.....	.....	.....	.....	$4,246.24
.....	.....	.....	.....	.....	.....	.....	$1,274.66	
922.95	517.50	$1,632.00	2,046.11	$420.43	3,942.43	1,904.13	16,469.31	$17,743.97
922.95	.....	2,149.50	2,046.11	.....	4,362.86	1,904.13	$17,743.97	17,743.97
.....	.....	.....	.....	.....	.....	.....	$829.42	
352.00	20.00	85.00	97.00	.....	37.00	22.00	1,935.00	$2,764.42
61.56	1,917.04	36.78	35.00	41.00	35.00	35.00	$2,340.66	2,340.66
.....	.....	.....	.....	.....	.....	.....	.....	$423.76
.....	.....	.....	.....	.....	.....	.....	$8,231.50	
2,331.00	7,666.40	2,024.00	1,725.00	373.00	517.50	139.00	15,615.40	$23,846.90
2.16	7,034.57	1,260.00	1,246.33	1,298.56	1,172.62	1,059.46	$14,112.81	
.....	.....	.....	.....	.....	1,500.00	.....	1,500.00	15,612.81
.....	.....	.....	.....	.....	.....	.....	.....	$8,234.09
.....	.....	.....	.....	.....	.....	.....	$33,875.46	
5,646.06	14,634.78	10,402.91	7,283.79	8,303.01	17,449.80	26,356.79	117,362.79	$151,238.25
7,611.20	28,088.23	8,318.91	8,547.72	5,577.67	7,995.83	8,292.37	$79,432.51	
5,372.63	282.30	701.73	520.14	364.18	415.15	2,190.32	10,868.09	90,300.60
.....	.....	.....	.....	.....	.....	.....	.....	$60,937.65
.....	.....	.....	.....	.....	.....	.....	$2,166.47	
160.00	.....	.....	30.00	.....	.....	.....	190.00	$2,356.47
115.88	86.44	221.66	.....	.....	.....	.....	$423.98	423.98
.....	.....	.....	.....	.....	.....	.....	.....	$1,932.49
.....	.....	.....	.....	.....	.....	.....	$2,718.60	
510.00	1,840.00	170.00	440.00	.....	260.00	420.00	4,370.00	$7,088.60
.....	110.00	571.29	110.00	110.00	110.00	110.00	$1,752.30	
.....	.....	.....	.....	.....	2,218.60	.....	2,218.60	3,970.90
.....	.....	.....	.....	.....	.....	.....	.....	$3,117.70
.....	.....	.....	.....	.....	.....	.....	$1,218,246.62	
83,000.10	96,697.15	77,435.00	44,187.28	30,158.75	12,001.20	12,281.90	1,832,865.98	$3 051,112.60
131,433.08	136,395.87	92,092.95	59,248.02	83,392.27	95,383.34	127,305.06	$940,963.61	940,963.61
.....	.....	.....	.....	.....	.....	.....	.....	$2,110,148.99
.....	.....	.....	.....	.....	.....	.....	$447.14	
103.00	349.00	110.00	48.00	75.00	335.00	1,198.00	7,779.85	$8,226.99
92.50	2,678.40	585.61	435.05	239.56	1,297.19	1,150.60	$6,900.95	6,900.95
.....	.....	.....	.....	.....	.....	.....	.....	$1,326.04

SHOWING THE BALANCES ON JANUARY 1, 1919, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Board of Nurses fund:					
By balance January 1, 1919	$2,441.05				
" cash receipts					
To disbursements—					
Warrants	168.77				
To balance December 31, 1919					
Capitol Building fund:					
By balance January 1, 1919	18,973.29				
" cash receipts	78.57	$40.03	$29.85	$29.67	$22.92
To disbursements—					
Warrants	9,785.03	3.00	2,450.00		
To balance December 31, 1919					
Capitol Building Tax fund:					
By balance January 1, 1919	82,449.80				
" cash receipts	241,089.14	39,067.63	34,174.91	15,582.61	3,686.94
To disbursements—					
Warrants					
Transfer to Capitol Bond Sinking fund					
Transfer to State Revenue fund					
To balance December 31, 1919					
Capitol Bond Sinking fund:					
By transfer from Capitol Building Tax fund					
To disbursements—					
Warrants					
Capitol Decoration fund:					
By balance January 1, 1919	25,000.00				
To disbursements—					
Warrants			32.32		
To balance December 31, 1919					
"Blue Sky Law" fund:					
By balance January 1, 1919	5,392.52				
" cash receipts	260.00	400.00	875.00	684.38	652.50
To disbursements—					
Warrants	308.15				
Transfer to State Revenue fund					
To balance December 31, 1919					
Mine Inspection fund:					
By balance January 1, 1919	6,474.27				
" cash receipts	4,461.33	845.42	7.28	3,948.38	387.00
To disbursements—					
Warrants	1,972.05	1.81			
To balance December 31, 1919					
State Park Fund:					
By balance January 1, 1919	27,845.35				
" transfer from Game Protection fund		187.62	834.02		
To balance December 31, 1919					
Bounty fund (Hawks and Owls):					
By transfer from Game Protection fund					
To disbursements—					
Warrants					
To balance December 31, 1919					

WITH RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1919—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$2,441.05	
$940.00	.....	.....	.....	.....	.....	.....	940.00	$3,381.05
.....	$723.29	$67.64	$341.09	.....	.....	$111.40	$1,412.19	1,412.19
.....	.....	.....	.....	.....	.....	.....	.....	$1,968.86
.....	.....	.....	.....	.....	.....	.....	$18,973.29	
22.52	20.01	20.68	20.68	$17.73	$16.79	16.24	335.69	$19,308.98
641.90	760.24	1.29	.....	.....	.....	500.87	$14,142.33	14,142.33
.....	.....	.....	.....	.....	.....	.....	.....	$5,166.65
.....	.....	.....	.....	.....	.....	.....	$82,449.80	
2,518.26	16,733.26	11,896.20	4,060.88	4,439.44	30,268.11	61,511.63	465,029.01	$547,478.81
.....	36,750.00	.....	157.50	.....	.....	.....	$36,907.50	
.....	300,000.00	.....	.....	.....	.....	.....	300,000.00	
.....	.....	.....	21,510.29	.....	.....	.....	21,510.29	358,417.79
.....	.....	.....	.....	.....	.....	.....	.....	$189,061.02
.....	300,000.00	.....	.....	.....	.....	.....	$300,000.00	$300,000.00
.....	300,000.00	.....	.....	.....	.....	.....	$300,000.00	300,000.00
.....	.....	.....	.....	.....	.....	.....	$25,000.00	$25,000.00
.....	25.52	418.05	638.37	146.49	46.93	9.60	$1,317.28	1,317.28
.....	.....	.....	.....	.....	.....	.....	.....	$23,682.72
.....	.....	.....	.....	.....	.....	.....	$5,392.52	
510.00	596.50	672.50	882.50	562.50	691.00	665.00	7,451.88	$12,844.40
12.69	2,126.21	504.84	527.03	925.04	613.25	510.00	$5,527.21	
.....	.....	.....	.....	.....	2,500.00	.....	2,500.00	8,027.21
.....	.....	.....	.....	.....	.....	.....	.....	$4,817.19
.....	.....	.....	.....	.....	.....	.....	$6,474.27	
26.49	2,552.70	1,413.38	7.66	3,598.36	833.03	22.48	18,103.51	$24,577.78
22.34	11,158.89	1,547.18	1,623.72	1,719.40	1,604.94	1,498.80	$21,149.13	21,149.13
.....	.....	.....	.....	.....	.....	.....	.....	$3,428.65
.....	.....	.....	.....	.....	.....	.....	$27,845.35	
372.63	282.30	701.73	520.14	364.18	415.15	2,190.32	5,868.09	$33,713.44
.....	.....	.....	.....	.....	.....	.....	.....	$33,713.44
5,000.00	.....	.....	.....	.....	.....	.....	$5,000.00	$5,000.00
.....	40.50	.....	99.50	.....	206.50	224.50	$571.00	571.00
.....	.....	.....	.....	.....	.....	.....	.....	$4,429.00

SHOWING THE BALANCES ON JANUARY 1, 1919, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Vocational Education fund:					
By balance January 1, 1919	$578.16				
" cash receipts		$15,954.07	$264.00		
" transfer from State School Moneys					
To disbursements—					
Warrants	578.16	29,725.65		$307.34	$296.04
To balance December 31, 1919					
Vocational Education fund (Federal):					
By transfer from Federal Vocational Education fund		14,743.72			
To disbursements—					
Warrants					
To balance December 31, 1919					
Federal funds:					
For which State Treasurer is custodian					
Federal Vocational Education fund:					
By balance January 1, 1919	40,089.03				
" cash receipts from U. S. Government	6,201.56			12,775.65	
To disbursements—					
Transfer to Vocational Education fund (State)		14,743.72			
To balance December 31, 1919					
Federal Vocational Education fund (Interest):					
By balance January 1, 1919	529.88				
" cash receipts (interest on deposits)	125.58	118.68	129.99	96.29	94.71
To disbursements—					
Requisitions					
To balance December 31, 1919					
Morrill fund:					
By cash receipts from U S. Government					
To disbursements—					
Requisitions					
Federal Health fund:					
By cash receipts from U .S. Government					
To disbursements—					
Requisitions					
To balance December 31, 1919					

WITH RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1919—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
							$578.16	
							16,218.07	
		$205,820.75					205,820.75	$222,616.98
$620.78		16,226.24	$1,396.42	$1,694.80	$1,475.13	$1,825.95	$54,146.31	54,146.31
								$168,470.67
		14,440.58					$29,184.30	$29,184.30
		14,440.57			200.00		$14,640.57	14,640.57
								$14,543.73
							$40,889.03	
	$19,688.76					2,916.57	41,582.54	$81,671.57
		14,440.58					$29,184.30	29,184.30
								$52,487.27
							$529.88	
134.95	130.88	137.43	171.05	147.26	152.47	148.12	1,587.41	$2,117.29
			1,360.96				$1,360.96	1,360.96
								$756.33
	50,000.00						$50,000.00	$50,000.00
		35,156.25	14,843.75				$50,000.00	50,000.00
		35,807.91					$35,807.91	$35,807.91
			208.54	918.04	1,183.58	1,682.62	$3,992.78	3,992.78
								$31,815.13

RECEIPTS INTO THE STATE REVENUE FUND FROM ALL SOURCES FOR THE YEAR 1920.

Dec. 24, 1920, transfer from Seminary moneys	$29,005.67	
Dec. 24, 1920, transfer from Industrial Inspection fund	12,000.00	
Dec. 24, 1920, transfer from Insurance Department fund	100,000.00	
Dec. 24, 1920, transfer from Penitentiary earnings	189,369.11	
Dec. 24, 1920, transfer from Factory Inspection fund	3,856.29	
Mar. 12, 1920, transfer from Text Book Filing fund	3,007.70	
Dec. 24, 1920, transfer from Text Book Filing fund	3,000.00	
Dec. 24, 1920, transfer from Blue Sky Law fund	9,000.00	
		$349,238.77
Fees Notary Com		14,505.00
Fees Secretary State		22,743.10
Incorporation Tax		295,889.00
Inheritance Tax		1,472,222.70
Corporation Franchise Tax, 1920	$2,100,085.13	
1918 Corporation Franchise Tax	1,082.26	
1919 Corporation Franchise Tax	153,925.54	
1919 Special Franchise Tax	6,205.42	
1920 Special Franchise Tax	119,637.60	
		2,380,935.95
Fees Public Service Commission		46,372.77
Sale of Laws		627.73
Fees Land Department		687.00
Private Car Tax		19,470.42
Fees State Auditor		12,713.75
Secured Debt Tax		44,891.40
Interest on deposits		380,997.22
Refund cost of criminal cases		4,786.40
Other refunded amounts		104,137.66
Sale of Beer Stamps		25,187.08
Sale of Soft Drink Stamps		320,951.76
Fees Oil Inspection		59,317.86
Fees Oil Inspection testing measuring devices		36,966.25
County Foreign Insurance Tax		616,464.28
Income Tax		3,278,340.83
County collections		4,968,158.29
Fees Clerk Supreme Court		10.08
Fees Clerk Kansas City Court of Appeals		3,559.30
Fees Clerk Springfield Court of Appeals		2,772.10
Fees Warehouse Department		121,291.45
Fees Warehouse Department Southeast Missouri		16,732.65
Fees Poultry Ass'n		5,465.31
Fees Excise Com. St. Louis City		948.00
Fees Excise Com. St. Louis county		11.00
Sale of old furniture		267.83
Fees Dental Board		2.47
Express Company Tax		75,280.67
Food and Drug Com		27,958.50
Food and Drug Com., Ice Cream		14,940.00
Board of Agriculture		4,926.00
Interest on Escheats		2,125.52
Fees Clerk St. Louis Court of Appeals		1,816.16
Interest on Option Stamp Deposits		8.01
Board of Health		400.00
Fish Hatcheries refund		1,000.00
Seminary Moneys C. I. Tax		108.30
Total		$14,735,228.51

RECEIPTS INTO THE STATE INTEREST FUND FOR THE YEAR 1920.

From collectors of the revenue	$326,710.10

RECEIPTS INTO STATE SCHOOL MONEYS FOR THE YEAR 1920.

Jan.	17—N. P. Stepp, treasurer Newton Co., refund amount	$558.40
Feb.	2—Transfer from State Revenue fund	973,661.56
Mar.	1—Transfer from State Revenue fund	161,724.14
Mar.	12—J. W. Summers, Treasurer Cedar Co., refund amount	333.83
Apr.	1—Transfer from State Revenue fund	191,346.95
Apr.	26—H. S. Dixon, Treasurer Knox Co., refund amount	300.00
May	1—Transfer from State Revenue fund	309,452.63
June	1—Transfer from State Revenue fund	261,611.23
July	1—Transfer from State Reveune fund	161,410.12
July	20—J. W. Summers, Treasurer Cedar Co., refund amount	80.00
July	20—M. F. Faulkner, Treasurer Phelps Co., refund amount	280.00
Aug.	2—Transfer from State Revenue fund	442,645.86
Sept.	1—Transfer from State Revenue fund	397,163.18
Sept.	16—Robt. Beaty, County Clerk Wayne Co., refund amount	50.00
Sept.	21—E. S. Sires, Co. Clerk Madison Co., refund amount	659.03
Sept.	27—W. H. Kraus, Treasurer Buchanan Co., refund amount	400.00
Sept.	30—J. H. Crouch, Treasurer Hickory Co., refund amount	250.20
Oct.	1—Transfer from State Revenue fund	251,671.17
Oct.	8—M. F. Faulkner, Treasurer Phelps Co., refund amount	25.00
Nov.	1—Transfer from State Revenue fund	300,023.93
Dec.	1—Transfer from State Revenue fund	612,789.20
Dec.	24—Transfer from State Interest fund	187,040.00
Dec.	31—Transfer from State Revenue fund	648,936.71
	Total	$4,902,413.14

RECEIPTS INTO STATE SEMINARY MONEYS FOR THE YEAR 1920.

From collectors of the revenue	$20,455.72
Transfer from State Interest fund	63,161.98
From Interest on Sundry Bonds	2,638.90
Total	$86,256.60

RECEIPTS INTO THE INSURANCE DEPARTMENT FUND FOR THE YEAR 1920.

A. L. Harty, superintendent	$127,062.14

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1920.

From various counties	$16,484.47

RECEIPTS INTO THE EARNINGS MISSOURI PENITENTIARY FOR YEAR 1920.

From W. R. Painter, President Prison Board	$1,052,115.89

RECEIPTS INTO ROAD AND CANAL FUND FOR YEAR 1920.

From Treasurer of the United States	$34.75

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND FOR YEAR 1920.

From E. W. Dunnavant, treasurer	$366,527.53

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND FOR YEAR 1920.

R. G. Maxwell, treasurer	$457,798.27

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3 FUND FOR YEAR 1920.

From E. B. Todd, treasurer	$304,699.01

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND FOR YEAR 1920

From G. H. Jones	$242,143.84

RECEIPTS INTO SCHOOL FOR BLIND FUND FOR YEAR 1920.

From Collins Thompson, treasurer	$17.50

RECEIPTS INTO MISSOURI REFORM SCHOOL FOR BOYS FUND FOR YEAR 1920.

From W. R. Painter, President Prison Board	$178,266.96

RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND FOR YEAR 1920.

From W. R. Painter, President Prison Board	$45,883.34

RECEIPTS INTO FEDERAL SOLDIERS' HOME FUND FOR YEAR 1920.

From H. E. Warren, treasurer	$11,666.11

RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND FOR YEAR 1920.

From foreign insurance companies doing business in Missouri	$616,464.28

RECEIPTS INTO THE BANKING DEPARTMENT FUND FOR YEAR 1920.

From inspection of banks	$52,555.43

RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND FOR YEAR 1920.

From tax on building and loan associations	$19,557.99

RECEIPTS INTO STATE SANITARIUM FUND FOR YEAR 1920.

From W. N. Marbut, treasurer	$94,725.38

RECEIPTS INTO INDUSTRIAL INSPECTION FUND FOR YEAR 1920.

From Lee Dunlap, inspector	$45,016.50

RECEIPTS INTO STATE BOARD OF HEALTH FUND FOR YEAR 1920.

From G. H. Jones, treasurer	$7,392.50

RECEIPTS INTO COLONY FOR FEEBLE-MINDED FUND FOR YEAR 1920.

From F. C. Barnhill, treasurer	$51,505.38

RECEIPTS INTO BOARD OF OSTEOPATHY FUND FOR YEAR 1920.

From D. M. Martz, treasurer	$2,294.10

RECEIPTS INTO HOTEL INSPECTION FUND FOR YEAR 1920.

From J. H. Dickbrader, inspector	$15,244.00

RECEIPTS INTO GAME PROTECTION FUND FOR YEAR 1920.

From sundry county clerks	$113,485.81
From Tim Birmingham, Fish & Game Commissioner	1,791.50
Total	$115,277.31

RECEIPTS INTO THE VETERINARY FUND FOR YEAR 1920.

From D. F. Luckey, State Veterinarian	$500.00

RECEIPTS INTO TEXTBOOK FILING FUND FOR YEAR 1920.

From S. A. Baker, Superintendent Public Schools	$5,900.00

RECEIPTS INTO STATE ROAD FUND (SALE OF OPTION STAMPS) FOR YEAR 1920.

From Geo. E. Hackmann, State Auditor	$31,314.75

RECEIPTS INTO STATE ROAD FUND (AUTOMOBILE LICENSES) FOR YEAR 1920.

From automobile owners and drivers	$2,111,397.05

RECEIPTS INTO STATE ROAD FUND (CORPORATION FILING FEE) FOR YEAR 1920.

From Sundry Corporations	$94,046.65

RECEIPTS INTO STATE ROAD FUND FOR YEAR 1920.

Refunded amounts	$1,536.58

RECEIPTS INTO STATE ROAD FUND FOR YEAR 1920.

From Federal Government	$236,465.59

RECEIPTS INTO BOARD OF PHARMACY FUND FOR YEAR 1920.

From C. H. Tindall, Secretary	$5,879.00

RECEIPTS INTO BOARD OF NURSES FUND FOR YEAR 1920.

From Mary E. Morrow, Secretary	$3,130.00

RECEIPTS INTO CAPITOL BUILDING FUND FOR YEAR 1920.

From interest on deposits	$163.77

RECEIPTS INTO CAPITOL BUILDING TAX FOR YEAR 1920.

From collectors of the revenue	$652,884.05

RECEIPTS INTO CAPITOL BOND SINKING FUND FOR YEAR 1920.

Transfer from Capitol Building tax	$300,000.00

RECEIPTS INTO BLUE SKY LAW FUND FOR YEAR 1920.

From C. F. Enright, Bank Commissioner	$10,700.60

RECEIPTS INTO MINE INSPECTION FUND FOR YEAR 1920.

From various mines	$18,846.56

RECEIPTS INTO STATE PARK FUND FOR YEAR 1920.

Transfer from Game Protection fund	$4,783.59

RECEIPTS INTO VOCATIONAL EDUCATION FUND FOR YEAR 1920.

Vocational Education fund—Federal	$61,652.44
Vocational Educational fund—State	114,139.71
Vocational Education fund—Interest	1,290.62
Total	$177,082.77

RECEIPTS INTO VENEREAL DISEASE FUND FOR YEAR 1920.

	$37,166.12

RECEIPTS INTO CAPITOL DECORATING FUND FOR YEAR 1920.

Transfer from Capitol Building Tax fund	$75,000.00

RECIPTS INTO INDEMNITY FOR SWAMP LANDS FUND FOR YEAR 1920.

From U. S. Government	$357.65

RECEIPTS INTO THE STATE SEMINARY FUND FOR THE YEAR 1920.

Jan.	6—M. K. & T. Railway Co	$36.50
Jan.	6—Hardy, Stancliff & Whitaker	64.90
Jan.	20—American Car Co	36.50
Feb.	20—Pennsylvania Tank Line	134.62
Mar.	15—Simpson, Thacher & Bartlett	50.00
Apr.	6—Roxana Petroleum Co	109.50
Apr.	12—New York Central Line	34.50
June	8—St. Louis & S. W. Ry. Co	104.35
June	8—National Safety Co	178.00
June	22—Messrs. Pam & Herd	58.00
June	26—Hardy, Stancliff & Whitaker	69.25
July	10—Colonial Trust Co. et al	102.50
July	17—Pennsylvania Tank Line	26.50
July	20—M. K. & T. Ry. Co	97.00
Aug.	21—Thos. M. Lillard	186.42
Aug.	30—Hardy, Stancliff & Whitaker	69.25
Sept.	8—Pennsylvania Tank Line	1.50
Oct.	20—H. B. Gill	74.22
Nov.	5—Springfield Tractor Co	51.55
Nov.	5—Western Wheel Scraper Co	36.50
Dec.	17—Cincinnati Car Co	105.00
	Total	$1,626.56

TABLE SHOWING RECEIPTS INTO THE STATE REVENUE FUND

Sources of revenue.	January.	February.	March	April.	May.
Fees Notary Commission	$1,590.00	$1,525.00	$1,750.00	$1,360.00	$1,105.00
Fees Secretary of State	1,810.65	1,343.80	1,490.25	1,190.30	1,201.30
Incorporation tax	31,280.00	14,695.00	22,134.00	89,940.00	21,975.00
Inheritance and Transfer tax	100,626.37	67,670.29	154,352.94	51,567.06	157,176.76
Corporation Franchise tax	11,539.48	4,190.21	40,832.72	8,625.89	314,948.83
Fees Public Service Commission	5,903.20	8,266.00	7,934.77	2,470.05	245.25
Sale of Laws	23.00	39.88	28.50	14.00	5.00
Fees Land Department	105.05	2.50	130.55	77.45	88.95
Private Car tax	1,278.63	.....	337.94	439.70	196.25
Fees State Auditor	182.15	1,809.05	1,310.85	892.25	954.11
Secured Debt tax	4,651.30	2,197.55	2,279.35	3,239.70	8,186.70
Interest on deposits	16,045.86	20,801.16	25,225.72	28,281.73	29,763.84
Refund costs criminal cases	238.80	84.60	80.45	13.50	48.05
Other refunded amounts	8.01	433.67	102,423.04	398.13	17.45
Sale of beer stamps	7,444.32	14,746.05	2,596.47	372.06	.....
Sale of soft drink stamps	12,259.08	8,739.70	11,829.37	20,125.86	24,725.28
Fees Oil Inspection	7,295.88	10,180.02	9,211.80	6,916.44	2,731.56
Fees Oil Inspection testing machines	10,000.00	.....	2,500.00	5,934.59	.....
County Foreign Insurance tax	.....	.....	.....	435,797.03	180,667.25
Income tax	355,930.14	17,775.62	126,466.06	5,200.91	10,657.87
County collections	2,345,737.87	309,419.97	160,859.04	257,661.32	24,874.66
Fees Clerks Supreme Court	.93	.....	.....	.66	.....
Fees Clerk St. Louis Court of Appeals	1,816.10	.....	.....	.....	.....
Fees Clerk Kansas City Court of Appeals	489.55	.....	.....	1,213.25	.....
Fees Clerk Springfield Court of Appeals	763.60	.....	.....	841.55	.....
Fees Warehouse Department	14,885.65	15,259.23	12,864.51	14,963.27	9,419.01
Fees Warehouse Department, Southeast Missouri	1,005.80	.....	1,723.66	.....	1,642.39
Fees Poultry Association	1,465.31	.....	.....	1,000.00	.....
Fees Excise Commission St. Louis city	345.00	111.00	15.00	168.00	279.00
Fees Excise Commission St. Louis county	11.00	.....	.....	.....	.....
Sale of old Capitol furniture, etc	113.71	42.51	.....	.....	40.08
Fees Dental Board	.....	.....	.....	.....	.....
Express Company tax	.....	.....	.....	.....	.....
Food and Drug Commission, egg	1,500.00	1,250.00	2,000.00	3,008.50	3,400.00
Food and Drug Commission, ice cream	605.00	265.00	650.00	780.00	1,070.00
Board of Agriculture, Dairy	190.00	142.00	126.00	192.00	146.00
Interest on Escheats fund	.....	.....	.....	1,061.58	.....
Interest on Option Stamp deposit	.....	.....	8.01	.....	.....
Board of Health	.....	.....	.....	.....	400.00
Fish Hatcheries refund	.....	.....	.....	.....	.....
Seminary Moneys Collateral Inheritance tax	.....	.....	.....	.....	.....
Transfer from Factory Inspection fund	.....	.....	.....	.....	.....
Transfer from Industrial Inspection fund	.....	.....	.....	.....	.....
Transfer from Textbook Filing fund	.....	.....	3,007.70	.....	.....
Transfer from Insurance Department fund	.....	.....	.....	.....	.....
Transfer from Blue Sky Law fund	.....	.....	.....	.....	.....
Transfer from Seminary Moneys Collateral Inheritance tax	.....	.....	.....	.....	.....
Transfer from Penitentiary Earnings	.....	.....	.....	.....	.....
Totals	$2,937,141.44	$500,989.81	$694,168.70	$943,746.78	$795,965.59

FROM THE SEVERAL SOURCES, BY MONTHS, FOR THE YEAR 1920.

June.	July.	August.	September.	October.	November.	December.	Totals.
$1,105.00	$995.00	$1,000.00	$1,145.00	$985.00	$955.00	$990.00	$14,505.00
1,079.80	1,365.55	954.55	6,899.50	900.25	1,586.95	2,920.20	22,743.10
18,615.00	16,245.00	15,980.00	13,285.00	10,885.00	26,895.00	13,960.00	295,889.00
61,027.93	170,160.88	58,613.92	151,495.51	103,879.62	94,811.15	300,840.27	1,472,222.70
163,699.20	840,279.43	402,315.73	250,118.99	134,997.78	171,512.37	37,875.32	2,380,935.95
3,831.60	2,151.60	1,037.40	943.10	612.40	1,031.70	11,945.70	46,372.77
4.00	29.50	9.00	7.50	16.85	212.00	238.50	627.73
38.05	34.90	23.95	40.85	19.20	86.45	39.10	687.00
646.69	3.67	73.24	.....	.....	5,920.09	10,574.21	19,470.42
708.35	1,571.40	864.04	2,088.60	1,226.85	307.00	799.10	12,713.75
9,184.85	2,011.85	1,568.25	1,238.85	2,429.70	4,213.50	3,689.80	44,891.40
33,400.27	33,278.64	34,139.45	36,305.74	31,314.23	29,471.01	62,969.57	380,997.22
77.45	135.40	198.95	55.65	.....	3,072.15	781.40	4,786.40
.60	185.08	.....	651.71	.....	12.15	7.82	104,137.66
28.18	.....	.....	.....	.....	.....	.....	25,187.08
24,003.91	31,898.09	40,558.70	51,324.68	31,448.57	31,382.75	32,655.77	320,951.76
1,853.16	3,309.42	3,046.62	4,076.58	3,145.14	4,141.44	3,409.80	59,317.86
1,000.00	809.06	5,000.00	2,500.00	652.45	5,000.00	3,570.15	36,966.25
.....	.....	.....	.....	.....	.....	.....	616,464.28
51,099.32	110,038.00	520,231.24	153,553.68	480,220.48	930,997.45	516,170.06	3,278,340.83
31,118.37	105,685.23	99,481.70	73,449.90	92,935.15	526,074.99	940,860.09	4,968,158.29
.....	7.42	.....	.....	1.07	.....	.....	10.08
.....	.....	.....	.....	.....	.....	.....	1,816.10
.....	.....	438.75	.....	.....	1,417.75	.....	3,559.30
.....	659.45	.....	.....	507.50	.....	.....	2,772.10
12,971.42	.....	.....	.....	.....	.....	40,928.36	121,291.45
.....	872.96	3,706.83	1,596.29	1,681.15	2,136.99	2,366.58	16,752.65
.....	.....	3,000.00	.....	.....	.....	.....	5,465.31
30.00	.....	.....	.....	.....	.....	.....	948.00
.....	.....	.....	.....	.....	.....	.....	11.00
.....	.....	.....	71.53	.....	.....	.....	267.83
.....	.....	.....	.....	2.47	.....	.....	2.47
75,280.67	.....	.....	.....	.....	.....	.....	75,280.67
4,800.00	3,000.00	1,000.00	2,200.00	800.00	2,000.00	3,000.00	27,958.50
1,460.00	4,335.00	360.00	3,310.00	1,465.00	315.00	325.00	14,940.00
220.00	98.00	1,802.00	966.00	580.00	248.00	216.00	4,926.00
.....	.....	.....	.....	1,063.94	.....	.....	2,125.52
.....	.....	.....	.....	.....	.....	.....	8.01
.....	.....	.....	.....	.....	.....	.....	400.00
.....	.....	.....	.....	.....	1,000.00	.....	1,000.00
.....	.....	.....	.....	.....	.....	108.30	108.30
.....	.....	.....	.....	.....	.....	3,856.29	3,856.29
.....	.....	.....	.....	.....	.....	12,000.00	12,000.00
.....	.....	.....	.....	.....	.....	3,000.00	6,007.70
.....	.....	.....	.....	.....	.....	100,000.00	100,000.00
.....	.....	.....	.....	.....	.....	9,000.00	9,000.00
.....	.....	.....	.....	.....	.....	29,005.67	29,005.67
.....	.....	.....	.....	.....	.....	189,369.11	189,369.11
$497,283.82	$1,329,160.53	$1,195,404.32	$757,324.66	$901,769.80	$1,844,800.89	$2,337,472.17	$14,735,228.51

SHOWING THE BALANCES ON JANUARY 1, 1920, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
State Revenue fund:					
By balance January 1, 1920	$671,289.66				
" cash receipts	2,937,141.44	$500,989.81	$691,161.00	$943,746.78	$795,965.59
" transfer from Textbook Filing fund			3,007.70		
" transfer from sundry funds					
To disbursements—					
Warrants	503,518.36	511,254.25	717,366.56	528,798.44	480,338.40
Transfer		973,661.56	161,724.14	191,346.95	309,452.63
To balance December 31, 1920					
State Interest fund:					
By balance January 1, 1920	626,725.80				
" cash receipts	155,847.93	20,478.07	10,200.08	16,111.75	1,153.24
To disbursements—					
Warrants					
Transfer to Seminary Moneys					
Transfer to School Moneys					
To balance December 31, 1920					
State School fund:					
By balance January 1, 1920	281.14				
To balance December 31, 1920					
State Seminary fund:					
By balance January 1, 1920	4,428.76				
" cash receipts	137.90	134.62	50.00	144.00	
To disbursements—					
Warrants			4,500.00		
To balance December 31, 1920					
State School moneys:					
By balance January 1, 1920	1,269,562.97				
" cash receipts	558.40		333.83	300.00	
" transfer from State Revenue fund		973,661.56	161,724.14	191,346.95	309,452.63
To disbursements—					
Warrants	4,388.26	11,193.37	56,999.77	14,737.86	6,119.68
To balance December 31, 1920					
State Seminary Moneys:					
By balance January 1, 1920	44,300.94				
" cash receipts	7,735.73	548.06	2,854.33	1,706.75	2,248.60
" transfer from State Interest fund					
To disbursements—					
Warrants	36,372.24				
Transfer to State Revenue fund					
To balance December 31, 1920					
Insurance Department fund:					
By balance January 1, 1920	30,992.71				
" cash receipts	16,424.63	26,006.90	30,154.38	8,175.45	6,080.00
To disbursements—					
Warrants	4,585.35	4,109.09	4,608.34	5,023.45	4,212.36
Transfer to State Revenue fund					
To balance December 31, 1920					
Escheats fund:					
By balance January 1, 1920	124,721.96				
" cash receipts	1,015.06	1,293.68	1,392.46	811.82	7,262.21
To disbursements—					
Warrants		567.67	663.30	115.89	46.54
To balance December 31, 1920					

WITH THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1920—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$671,289.66	
$497,283.82	$1,329,160.53	$1,195,404.32	$757,324.66	$901,769.80	$1,844,800.89	$1,991,241.10	14,385,989.74	
.....	.....	.....	.....	.....	.....	3,000.00	6,007.70	
.....	.....	.....	.....	.....	.....	343,231.07	343,231.07	$15,406,518.17
423,444.79	428,895.70	440,390.98	421,999.16	413,909.27	389,746.80	532,835.17	$5,792,497.88	
261,611.23	161,410.12	442,645.86	397,163.18	251,671.17	300,023.93	1,261,725.91	4,712,436.68	10,504,934.56
.....	.....	.....	.....	.....	.....	.....	.....	$4,901,583.61
.....	.....	.....	.....	.....	.....	.....	$626,725.80	
1,853.50	6,942.14	6,464.07	4,541.06	5,970.27	34,693.69	62,454.30	326,710.10	$953,435.90
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	27,895.99	.....	.....	.....	35,265.99	$63,161.98	
.....	.....	.....	.....	.....	.....	187,040.00	187,040.00	250,201.98
.....	.....	.....	.....	.....	.....	.....	.....	$703,233.92
.....	.....	.....	.....	.....	.....	.....	$281.14	$281.14
.....	.....	.....	.....	.....	.....	.....	.....	$281.14
.....	.....	.....	.....	.....	.....	.....	$4,428.76	
409.60	226.00	255.67	1.50	74.22	88.05	370.75	1,892.31	$6,321.07
.....	.....	.....	.....	.....	.....	.....	$4,500.00	4,500.00
.....	.....	.....	.....	.....	.....	.....	.....	$1,821.07
.....	.....	.....	.....	.....	.....	.....	$1,269,562.97	
.....	360.00	.....	1,359.23	25.00	.....	.....	2,936.46	
261,611.23	161,410.12	442,645.86	397,163.18	251,671.17	300,023.93	1,448,765.91	4,899,476.68	$6,171,976.11
17,462.32	99,039.78	45,831.09	3,194,549.01	25,245.96	13,229.45	3,217.67	$3,492,014.22	3,492,014.22
.....	.....	.....	.....	.....	.....	.....	.....	$2,679,961.89
.....	.....	.....	.....	.....	.....	.....	$44,300.94	
2,719.68	1,028.84	114.83	228.70	1,797.23	1,118.06	993.81	23,094.62	
.....	.....	27,895.99	.....	.....	.....	35,265.99	63,161.98	$130,557.54
.....	50.00	27,895.99	.....	.....	.....	1,555.20	$65,873.43	
.....	.....	.....	.....	.....	.....	29,005.67	29,005.67	94,879.10
.....	.....	.....	.....	.....	.....	.....	.....	$35,678.44
.....	.....	.....	.....	.....	.....	.....	$30,992.71	
6,569.02	8,050.30	4,167.27	6,995.39	6,571.25	3,407.70	4,459.85	127,062.14	$158,054.85
4,115.13	3,731.40	4,651.59	4,236.72	5,493.87	3,736.13	6,613.89	$55,117.32	
.....	.....	.....	.....	.....	.....	100,000.00	100,000.00	155,117.32
.....	.....	.....	.....	.....	.....	.....	.....	$2,937.53
.....	.....	.....	.....	.....	.....	.....	$124,721.96	
843.26	151.87	1,024.90	1,475.88	55.36	71.19	1,086.78	16,484.47	$141,206.43
150.95	1,244.48	.....	639.12	156.66	156.65	1,140.23	$4,881.49	4,881.49
.....	.....	.....	.....	.....	.....	.....	.....	$136,324.94

SHOWING THE BALANCES ON JANUARY 1, 1920, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Penitentiary, Earnings:					
By balance January 1, 1920	$20,899.20				
" cash receipts	80,360.25	$70,226.06	$186,069.11	$62,529.11	$77,686.06
To disbursements—					
Warrants	68,665.29	78,374.73	181,149.86	71,649.88	77,744.59
Transfer to State Revenue fund					
To balance December 31, 1920					
Penitentiary, Revolving fund:					
By balance January 1, 1920	213,501.95				
" cash receipts	509,969.03	529,868.73	406,424.67	429,698.99	507,599.38
To disbursements—					
Warrants	475,346.64	592,203.62	525,833.43	143,764.42	709,321.14
To balance December 31, 1920					
Road and Canal fund:					
By balance January 1, 1920	1,325.43				
" cash receipts					
To balance December 31, 1920					
State Hospital No. 1 fund:					
By balance January 1, 1920	10,535.79				
" cash receipts	19,487.03	48,388.48	14,596.53	29,328.59	48,508.81
To disbursements—					
Warrants	23,383.97	39,480.85	26,492.02	27,719.50	35,976.71
To balance December 31, 1920					
State Hospital No. 2 fund:					
By balance January 1, 1920	.01				
" cash receipts	41,440.08	64,402.36	22,141.59	56,524.96	45,450.50
To disbursements—					
Warrants	39,971.83	51,687.50	36,277.12	46,035.64	39,612.99
To balance December 31, 1920					
State Hospital No. 3 fund:					
By balance January 1, 1920	81.18				
" cash receipts	24,178.85	26,894.60	24,105.94	24,343.10	31,597.82
To disbursements—					
Warrants	24,210.14	26,894.60	24,105.95	24,133.71	31,597.52
State Hospital No. 4 fund:					
By balance January 1, 1920	10,958.26				
" cash receipts	16,564.33	22,845.46	14,593.55	13,606.75	28,861.09
To disbursements—					
Warrants	22,758.01	22,462.08	14,075.26	18,472.73	19,443.18
To balance December 31, 1920					
School for the Blind fund:					
By balance January 1, 1920	93.08				
" cash receipts					
To balance December 31, 1920					
School for Deaf fund:					
By balance January 1, 1920	335.90				
" cash receipts	336.95	1,327.39	275.74	999.57	462.86
To disbursements—					
Warrants	672.85	1,327.39			1,738.17
To balance December 31, 1920					
Missouri Reformatory fund:					
By balance January 1, 1920	5,597.14				
" cash receipts	9,181.52	17,025.96	3,934.46	9,894.40	28,645.07
To disbursements—					
Warrants	10,880.46	14,988.61	9,522.64	10,077.66	20,743.93
To balance December 31, 1920					

WITH THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1920—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
							$20,899.20	
$75,609.67	$86,202.78	$77,085.05	$73,899.69	$61,657.16	.....	$200,790.95	1,052,115.89	$1,073,015.09
65,702.78	87,103.86	72,148.69	80,870.07	65,265.71	$22,336.44	.....	$871,011.90	
.....	.....	.....	.....	.....	.....	189,369.11	189,369.11	1,060,381.01
.....	.....	.....	.....	.....	.....	.....	.....	$12,634.08
							$213,501.95	
243,420.76	187,897.46	337,943.79	242,656.37	247,044.25	157,059.11	255,554.77	4,055,137.31	$4,268,639.26
286,988.66	212,894.51	279,724.99	330,103.56	217,183.98	186,395.08	153,692.28	$4,113,452.31	4,113,452.31
.....	.....	.....	.....	.....	.....	.....	.....	$155,186.95
							$1,325.43	
.....	.....	.....	34.75	.....	.....	.....	34.75	$1,360.18
.....	.....	.....	.....	.....	.....	.....	.....	$1,360.18
							$10,535.79	
27,103.47	6,053.84	50,093.90	11,708.66	23,957.62	36,651.96	50,648.64	366,527.53	$377,063.32
22,335.58	24,312.03	38,490.51	22,241.88	26,962.80	29,254.20	28,906.35	$345,556.40	345,556.40
.....	.....	.....	.....	.....	.....	.....	.....	$31,506.92
							$ .01	
20,897.68	30,938.30	52,085.55	33,719.10	34,218.47	14,079.34	41,900.34	457,798.27	$457,798.28
37,272.09	30,850.69	50,973.05	34,890.27	34,232.24	14,094.51	38,540.35	$454,438.28	454,438.28
.....	.....	.....	.....	.....	.....	.....	.....	$3,360.00
							$81.18	
28,540.87	31,025.28	25,685.13	24,842.44	38,975.76	17,984.50	6,524.72	304,699.01	$304,780.19
26,610.40	32,860.82	25,506.87	24,842.44	29,197.49	28,295.53	6,524.72	$304,780.19	304,780.19
							$10,958.26	
20,718.49	11,227.56	11,591.05	26,719.19	22,576.46	16,855.75	35,984.16	242,143.84	$253,102.10
22,167.93	15,030.46	16,326.44	26,327.29	22,852.03	15,615.19	17,662.69	$233,193.29	233,193.29
.....	.....	.....	.....	.....	.....	.....	.....	$19,908.81
							$93.08	
17.50	.....	.....	.....	.....	.....	.....	17.50	$110.58
.....	.....	.....	.....	.....	.....	.....	.....	$110.58
							$335.90	
455.70	3,580.74	2,896.19	1,886.23	2,327.99	399.19	2,112.10	17,060.65	$17,396.55
.....	4,036.44	2,896.19	1,886.23	2,327.99	.....	.....	$14,885.26	14,885.26
.....	.....	.....	.....	.....	.....	.....	.....	$2,511.29
							$5,597.14	
16,277.65	5,591.24	23,801.96	9,713.79	15,477.39	7,583.05	31,140.47	178,266.96	$183,864.10
8,218.28	20,901.16	14,134.80	18,693.06	14,885.52	7,478.39	16,553.69	$167,078.20	167,078.20
.....	.....	.....	.....	.....	.....	.....	.....	$16,785.90

SHOWING THE BALANCES ON JANUARY 1, 1920, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON

State funds.	January.	February.	March.	April.	May
Industrial Home for Girls fund:					
By balance January 1, 1920	$443.74				
" cash receipts	9,322.46	$2,645.14	$309.65	$4,247.27	$7,920.72
To disbursements—					
Warrants		8,804.13	3,696.39		9,528.28
To balance December 31, 1920					
Industrial Home for Negro Girls fund:					
By balance January 1, 1920	3,385.10				
" cash receipts	1,791.33	126.75		986.28	3,262.83
To disbursements—					
Warrants	1,643.53	2,261.14	1,398.41		1,310.74
To balance December 31, 1920					
Federal Soldiers' Home fund:					
By cash receipts		2,775.00	50.00		3,291.11
To disbursements—					
Warrants			2,825.00		3,228.63
To balance December 31, 1920					
Confederate Soldiers' Home:					
By balance January 1, 1920	1,000.00				
To balance December 31 ,1920					
Banking Department fund:					
By balance January 1, 1920	8,915.95				
" cash receipts	4,438.00	2,581.65	4,767.20	4,613.31	3,540.95
To disbursements—					
Warrants	2,881.69	3,710.40	6,408.38	4,005.58	3,890.27
To balance December 31, 1920					
County Foreign Insurance Tax fund:					
By balance January 1, 1920	2,550.75				
" cash receipts				435,797.03	180,667.25
To disbursements—					
Warrants	2,277.20				
To balance December 31, 1920					
Building and Loan Supervision fund:					
By balance January 1, 1920	4,367.81				
" cash receipts		361.04	6,958.63	1,717.57	267.29
To disbursements—					
Warrants	1,344.71	1,232.36	1,243.96	1,466.13	1,425.36
To balance December 31, 1920					
Missouri State Sanatorium fund:					
By cash receipts	14,084.18		7,020.40	5,567.10	11,215.56
To disbursements—					
Warrants	9,718.93	4,365.25	7,020.40	5,567.10	11,215.56
Factory Inspection fund:					
By balance January 1, 1920	3,856.29				
To transfer to State Revenue fund					
Industrial Inspection fund:					
By balance January 1, 1920	6,964.54				
" cash receipts	3,182.50	3,762.50	3,803.50	4,537.50	4,071.00
To disbursements—					
Warrants	2,935.06	2,835.87	2,888.58	3,342.73	3,072.18
Transfer to State Revenue fund					
To balance December 31, 1920					

WITH THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, HAND DECEMBER 31, 1920—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$443.74	
$1,006.24	$6,269.88	$2,005.58	$360.50	$4,322.22	$746.94	$6,726.74	45,883.34	$46,327.08
3,448.87	.....	7,703.24	1,350.27	2,651.35	1,670.87	6,012.94	$44,866.34	44,866.34
.....	.....	.....	.....	.....	.....	.....	.....	$1,460.74
.....	.....	.....	.....	.....	.....	.....	$3,385.10	
3,866.00	459.00	81.06	571.50	3,013.60	59.00	2,214.50	16,431.85	$19,816.95
1,177.31	1,967.16	1,842.74	2,357.32	1,876.75	1,708.35	.....	$17,543.45	17,543.45
.....	.....	.....	.....	.....	.....	.....	.....	$2,273.50
.....	.....	2,760.00	.....	.....	2,790.00	.....	$11,666.11	$11,666.11
.....	.....	2,278.90	543.58	.....	.....	.....	$8,876.11	8,876.11
.....	.....	.....	.....	.....	.....	.....	.....	$2,790.00
.....	.....	.....	.....	.....	.....	.....	$1,000.00	$1,000.00
.....	.....	.....	.....	.....	.....	.....	.....	$1,000.00
.....	.....	.....	.....	.....	.....	.....	$8,915.95	
5,025.36	3,626.95	5,249.78	4,840.38	5,501.44	4,452.81	3,917.60	52,555.43	$61,471.38
4,389.14	3,930.12	4,717.01	3,115.98	4,157.44	5,278.82	4,975.39	$51,460.22	51,460.22
.....	.....	.....	.....	.....	.....	.....	.....	$10,011.16
.....	.....	.....	.....	.....	.....	.....	$2,550.75	
.....	.....	.....	.....	.....	.....	.....	616,464.28	$619,015.03
.....	.....	.....	.....	126,240.84	316,252.42	14,907.37	$459,677.83	459,677.83
.....	.....	.....	.....	.....	.....	.....	.....	$159,337.20
.....	.....	.....	.....	.....	.....	.....	$4,367.81	
25.60	.....	609.66	6,738.30	2,771.19	35.13	73.58	19,557.99	$23,925.80
2,557.14	1,004.50	1,040.10	985.71	1,258.30	1,184.41	1,035.49	$15,778.17	15,778.17
.....	.....	.....	.....	.....	.....	.....	.....	$8,147.63
13,286.31	.....	12,362.48	17,517.10	.....	13,672.25	.....	$94,725.38	$94,725.38
13,286.31	.....	12,258.54	17,621.04	.....	13,672.25	.....	$94,725.38	94,725.38
.....	.....	.....	.....	.....	.....	.....	$3,856.29	$3,856.29
.....	.....	.....	.....	.....	.....	3,856.29	$3,856.29	3,856.29
.....	.....	.....	.....	.....	.....	.....	$6,964.54	
4,484.00	3,675.00	2,816.00	3,707.50	4,186.00	3,321.50	3,469.50	45,016.50	$51,981.04
2,978.90	2,689.40	2,774.01	3,088.79	3,110.66	2,772.15	2,666.87	$35,155.20	
.....	.....	.....	.....	.....	.....	12,000.00	12,000.00	47,155.20
.....	.....	.....	.....	.....	.....	.....	.....	$4,825.84

SHOWING THE BALANCES ON JANUARY 1, 1920, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Board of Health fund:					
By balance January 1, 1920	$4,246.24				
" cash receipts				$1,415.50	
To disbursements—					
Warrants		$645.80	$27.35		$941.53
To balance December 31, 1920					
Colony Feeble-minded fund:					
By cash receipts	4,414.06	5,583.15	2,522.74	1,049.03	6,378.36
To disbursements—					
Warrants	4,414.06	5,583.15		3,271.77	6,678.36
To balance December 31, 1920					
Board of Osteopathy fund:					
By balance January 1, 1920	423.76				
" cash receipts	196.00	918.00	70.00	51.00	267.00
To disbursements—					
Warrants	35.00	1,128.08	35.00	35.00	35.00
To balance December 31, 1920					
Hotel Inspection fund:					
By balance January 1, 1920	8,234.09				
" cash receipts	48.00	140.00	90.00	51.00	11.00
To disbursements—					
Warrants	1,028.93	1,091.09	1,239.23	1,104.69	979.58
To balance December 31, 1920					
Game Protection fund:					
By balance January 1, 1920	60,937.65				
" cash receipts	3,841.43	20,687.00	3,708.44	4,094.97	6,286.34
To disbursements—					
Warrants	11,779.08	6,240.73	5,473.67	6,515.01	22,736.30
Transfer to State Park fund		192.07	1,034.35	185.42	204.74
To balance December 31, 1920					
State Veterinary fund:					
By balance January 1, 1920	1,932.49				
" cash receipts					
To disbursements—					
Warrants					
To balance December 31, 1920					
Textbook Filing fund:					
By balance January 1, 1920	3,117.70				
" cash receipts	670.00	540.00		1,300.00	
To disbursements—					
Warrants	110.00	110.00	314.89	110.00	110.00
Transfer to State Revenue fund			3,007.70		
To balance December 31, 1920					
State Road fund:					
By balance January 1, 1920	2,110,148.99				
" cash receipts	376,353.00	648,393.45	603,095.68	142,135.90	103,058.30
To disbursements—					
Warrants	123,114.45	168,589.98	64,735.68	53,027.41	79,035.23
To balance December 31, 1920					
Board of Pharmacy fund:					
By balance January 1, 1920	1,326.04				
" cash receipts	3,128.00	933.00	292.00	90.00	338.00
To disbursements—					
Warrants	363.91	635.67	287.23	467.68	542.93
To balance December 31, 1920					

WITH THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1920—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$4,246.24	
$1,806.00	.....	.....	.....	.....	.....	$4,171.00	7,392.50	$11,638.74
20.00	$2,265.21	.....	.....	$50.30	$775.15	693.25	$5,418.59	5,418.59
.....	.....	.....	.....	.....	.....	.....	.....	$6,220.15
4,439.71	6,336.29	$6,002.51	$1,583.89	791.83	4,714.66	7,689.15	$51,505.38	$51,505.38
4,439.71	6,336.29	6,002.51	1,583.89	791.83	4,714.66	2,138.64	$45,954.87	45,954.87
.....	.....	.....	.....	.....	.....	.....	.....	$5,550.51
.....	.....	.....	.....	.....	.....	.....	$423.76	
637.10	15.00	40.00	.....	.....	60.00	40.00	2,294.10	$2,717.86
919.70	138.56	45.00	88.50	.....	35.00	35.00	$2,529.84	2,529.84
.....	.....	.....	.....	.....	.....	.....	.....	$188.02
.....	.....	.....	.....	.....	.....	.....	$8,234.09	
8,139.00	5,759.00	514.00	113.00	106.00	118.00	155.00	15,244.00	$23,478.09
1,015.80	1,017.58	1,315.45	1,133.70	1,216.85	1,124.40	867.84	$13,135.14	13,135.14
.....	.....	.....	.....	.....	.....	.....	.....	$10,342.95
.....	.....	.....	.....	.....	.....	.....	$60,937.65	
9,489.03	14,894.09	8,285.42	4,570.23	6,300.40	13,515.58	19,604.38	115,277.31	$176,214.96
8,840.48	8,176.35	8,927.74	8,569.71	9,846.92	10,128.54	12,120.47	$119,355.00	
314.31	474.45	744.70	414.27	228.51	315.00	675.77	4,783.59	124,138.59
.....	.....	.....	.....	.....	.....	.....	.....	$52,076.37
.....	.....	.....	.....	.....	.....	.....	$1,932.49	
430.00	.....	.....	70.00	.....	.....	.....	500.00	$2,432.49
407.02	.....	.....	190.37	108.46	.....	.....	$705.85	705.85
.....	.....	.....	.....	.....	.....	.....	.....	$1,726.64
.....	.....	.....	.....	.....	.....	.....	$3,117.70	
700.00	790.00	70.00	680.00	520.00	10.00	620.00	5,900.00	$9,017.70
110.00	110.00	110.00	110.00	110.00	110.00	116.67	$1,531.56	
.....	.....	.....	.....	.....	.....	3,000.00	6,007.70	7,539.26
.....	.....	.....	.....	.....	.....	.....	.....	$1,478.44
.....	.....	.....	.....	.....	.....	.....	$2,110,148.99	
97,260.25	111,295.05	72,875.85	39,894.45	22,711.65	219,980.37	37,706.67	2,474,760.62	$4,584,909.61
114,659.99	129,807.52	195,478.76	152,560.53	178,374.39	307,231.40	213,069.92	$1,779,685.26	1,779,685.26
.....	.....	.....	.....	.....	.....	.....	.....	$2,805,224.35
.....	.....	.....	.....	.....	.....	.....	$1,326.04	
173.00	282.00	134.00	91.00	54.00	290.00	74.00	5,879.00	$7,205.04
970.22	647.48	428.30	376.36	454.32	1,244.79	365.93	$6,784.82	6,784.82
.....	.....	.....	.....	.....	.....	.....	.....	$420.22

SHOWING THE BALANCES ON JANUARY 1, 1920, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Board of Nurses fund:					
By balance January 1, 1920	$1,968.86				
" cash receipts	165.00	$1,035.00			
To disbursements—					
Warrants	138.90		$164.66	$14.30	$128.45
To balance December 31, 1920					
Capitol Building fund:					
By balance January 1, 1920	5,165.65				
" cash receipts	16.78	16.77	15.94	17.04	16.49
To disbursements—					
Warrants					
To balance December 31, 1920					
Capitol Building Tax fund:					
By balance January 1, 1920	189,061.02				
" cash receipts	311,695.89	40,657.09	20,382.33	32,220.18	2,306.48
To disbursements—					
Warrants	31,657.50				
Transfer to Capitol Bond Sinking fund					
Transfer to Capitol Decoration fund			25,000.00		
To balance December 31, 1920					
Capitol Bond Sinking fund:					
By transfer from Capitol Building Tax fund					
To disbursements—					
Warrants					
Capitol Decoration fund:					
By balance January 1, 1920	23,682.72				
" transfer from Capitol Building Tax fund			25,000.00		
To disbursements—					
Warrants	1,664.90	3,234.24	1,344.32	3,080.42	3,878.27
To balance December 31, 1920					
"Blue Sky" Law fund:					
By balance January 1, 1920	4,817.19				
" cash receipts	458.10	497.50	1,389.00	1,102.50	816.50
To disbursements—					
Warrants	335.25	332.36	743.39	324.08	543.06
Transfer to State Revenue fund					
To balance December 31, 1920					
Mine Inspection fund:					
By balance January 1, 1920	3,428.65				
" cash receipts	3,239.61	447.51	108.63	4,674.23	540.30
To disbursements—					
Warrants	1,680.64	1,646.05	2,224.83	1,720.41	1,631.34
To balance December 31, 1920					
State Park fund:					
By balance January 1, 1920	33,713.44				
" transfer from Game Protection fund		192.07	1,034.35	185.42	204.74
To balance December 31, 1920					
Bounty fund (Hawks and Owls):					
By balance January 1, 1920	4,429.00				
To disbursements—					
Warrants	236.50	711.50		728.00	642.50
Vocational Education fund:					
By balance January 1, 1920	168,470.67				
To disbursements—					
Warrants	25,111.48	7,871.63	1,141.06	780.91	684.93
To balance December 31, 1920					

WITH THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1920—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
							$1,968.86	
$430.00			$325.00			$1,175.00	3,130.00	$5,098.86
401.60				$115.00		184.49	$1,147.40	1,147.40
								$3,951.46
							$5,166.65	
17.04	$16.49	$16.17	15.59	8.96	$4.74	1.76	163.77	$5,330.42
	756.07	1,968.37	2,049.46	183.48			$4,957.38	4,957.38
								$373.04
							$189,061.02	
3,663.78	13,884.27	12,850.61	9,082.06	11,960.51	69,272.24	124,908.61	652,884.05	$841,945.07
31,657.50							$63,315.00	
300,000.00							300,000.00	
						50,000.00	75,000.00	438,315.00
								$403,630.07
300,000.00							$300,000.00	$300,000.00
300,000.00							$300,000.00	300,000.00
							$23,682.72	
						50,000.00	75,000.00	$98,682.72
1,841.45	2,704.99	3,541.19	795.41	4,851.40	10,814.09	22.12	$37,772.80	37,772.80
								$60,909.92
							$4,817.19	
1,075.00	1,135.00	763.50	1,065.00	1,042.00	646.50	710.00	10,700.60	$15,517.79
336.35	339.99	381.34	407.03	334.48	374.10	392.55	$4,843.98	
						9,000.00	9,000.00	13,843.98
								$1,673.81
							$3,428.65	
6.22	4,510.98	155.37	249.04	3,608.51	1,133.17	172.99	18,846.56	$22,275.21
1,576.45	1,565.04	1,519.68	1,557.52	1,571.11	1,640.36	1,517.17	$19,850.60	19,850.60
								$2,424.61
							$33,713.44	
314.31	474.45	744.70	414.27	228.51	315.00	675.77	4,783.59	$38,497.03
								$38,497.03
							$4,429.00	$4,429.00
368.00	855.50	342.50	544.50				$4,429.00	4,429.00
							$168,470.67	$168,470.67
1,203.14	22,058.88	22,918.54	791.98	1,446.15	2,244.20	2,017.74	88,270.64	88,270.64
								$80,200.03

SHOWING THE BALANCES ON JANUARY 1, 1920, IN THE SEVERAL STATE FUNDS, AND THE BALANCES ON HAND

State funds.	January.	February.	March.	April.	May.
Vocational Education fund (Federal):					
By balance January 1, 1920	$14,543.73				
" transfer from Federal Vocational Education fund	34,680.13				
To disbursements—					
Warrants	23,696.72	$6,729.57	$929.59	$1,009.49	$790.06
To balance December 31, 1920					
Federal funds:					
For which State Treasurer is custodian					
Federal Vocational Education fund:					
By balance January 1, 1920	52,487.27				
" cash receipts from U. S. Government	8,268.74				17,100.80
To disbursements—					
Transfer to Vocational Educational fund (State)	34,680.13				
Federal Vocational Education fund (interest):					
By balance January 1, 1920	756.33				
" cash receipts (interest on deposits)	159.71	137.28	78.96	84.72	82.27
To disbursements—					
Requisition					
To balance December 31, 1920					
Morrill fund:					
By cash receipts from U. S. Government					
To disbursements—					
Requisition					
Federal Health fund:					
By balance January 1, 1920	31,815.13				
" cash receipts from U. S. Government					
To disbursements—					
Requisition	2,040.42	1,637.20	2,061.10	2,429.11	2,344.77
To balance December 31, 1920					
Venereal Disease fund:					
By receipts	5,200.00	500.00	1,209.00	7,250.00	5,716.70
To disbursements—					
Requisition					
To balance December 31, 1920					
Swamp Land Indemnity:					
By cash receipts from U. S. Government					
To requisition					

WITH THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR, BY MONTHS, DECEMBER 31, 1920—Continued.

June.	July.	August.	September.	October.	November.	December.	Totals.	Grand totals and balances.
.....	.....	.....	.....	.....	.....	.....	$14,543.73	
.....	$42,946.02	.....	.....	.....	.....	$36,513.56	114,139.71	$128,683.44
$449.93	19,736.31	$21,084.48	$366.65	$152.31	.....	.....	$74,945.11	74,945.11
.....	.....	.....	.....	.....	.....	.....	.....	$53,738.33
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	$52,487.27	
.....	25,952.21	.....	.....	.....	$10,330.69	.....	61,652.44	$114,139.71
.....	42,946.02	.....	.....	.....	.....	36,513.56	$114,139.71	114,139.71
.....	.....	.....	.....	.....	.....	.....	$756.33	
98.41	132.04	76.98	82.34	79.96	82.93	195.02	1,290.62	$2,046.95
.....	1,529.72	.....	.....	.....	.....	.....	$1,529.72	1,529.72
.....	.....	.....	.....	.....	.....	.....	.....	$517.23
.....	50,000.00	.....	.....	.....	.....	.....	$50,000.00	$50,000.00
.....	.....	.....	.....	50,000.00	.....	.....	$50,000.00	50,000.00
.....	.....	.....	.....	.....	.....	.....	$31,815.13	$31,815.13
.....	.....	.....	.....	.....	.....	.....	.....	.....
2,564.62	2,611.30	669.55	814.76	4,672.72	5,473.51	4,496.07	$31,815.13	31,815.13
.....	.....	.....	.....	.....	.....	.....	.....	.....
12,093.33	.....	.....	1,787.15	3,409.93	.....	.01	$37,166.12	$37,166.12
.....	794.14	3,733.37	4,758.15	1,108.52	.....	1,917.37	$12,311.55	12,311.55
.....	.....	.....	.....	.....	.....	.....	.....	$24,854.57
.....	.....	.....	.....	.....	.....	357.65	$357.65	$357.65
.....	.....	.....	.....	.....	.....	357.65	$357.65	$357.65

RECEIPTS INTO THE VARIOUS FUNDS FOR THE YEARS 1919 AND 1920.

	1919.	1920.
State Revenue fund	$9,519,855.20	$14,735,228.51
State Interest fund	233,256.36	326,710.10
State Seminary fund	4,178.60	1,892.31
State School moneys	3,278,937.66	4,902,413.14
State Seminary moneys	95,654.77	86,256.60
Insurance Department fund	110,628.05	127,062.14
Escheats fund	22,232.06	16,484.47
Earnings Missouri Penitentiary	1,087,663.29	1,052,115.89
Missouri State Penitentiary Revolving fund	5,446,950.32	4,055,137.31
Road and Canal fund	23.03	34.75
State Hospital No. 1 fund	299,819.50	366,527.53
State Hospital No. 2 fund	398,417.99	457,798.27
State Hospital No. 3 fund	314,175.02	304,699.01
State Hospital No. 4 fund	172,170.32	242,143.84
School for Blind fund	93.08	17.50
School for Deaf and Dumb fund	14,978.26	17,060.65
Reform School for Boys Fund	128,584.48	178,266.96
Industrial Home for Girls fund	36,867.36	45,883.34
Federal Soldiers' Home fund	10,624.00	11,666.11
County Foreign Insurance Tax fund	517,955.64	616.464.28
State Bank Inspection fund	52,199.04	52,555.43
Building and Loan Supervision fund	16,068.73	19,557.99
Missouri State Sanatorium fund	60,513.94	94,725.38
Industrial Inspection fund	.....	45,016.50
Factory Inspection fund	34,787.00	.....
Board of Health fund	7,061.00	7,392.50
Colony for Feeble-minded fund	16,469.31	51,505.38
Board of Osteopathy fund	1,935.00	2,294.10
Hotel Inspection fund	15,615.40	15,244.00
Game Protection fund	117,362.79	115,277.31
State Veterinary fund	190.00	500.00
Textbook Filing fund	4,370.00	5,900.00
Morrell fund	50,000.00	50,000.00
Federal Health fund	35,807.91	.....
Capitol Decorating fund	.....	75,000.00
Blue Sky Law fund	7,451.88	10,700.60
Indemnity for Swamp Lands fund	.....	357.65
State Road fund	1,832,865.98	2,474,760.62
Board of Pharmacy fund	7,779.85	5,879.00
Board of Nurses fund	940.00	3,130.00
Capitol Building fund	335.69	163.77
Capitol Building tax fund	465,029.01	652,884.05
Venereal Disease fund	.....	37,166.12
Capitol Bond Sinking fund	300,000.00	300,000.00
Industrial Home for Negro Girls fund	19,125.03	16,431.85
Mine Inspection fund	18,103.51	18,846.56
State Park fund	5,868.09	4,783.59
Vocational Education fund, Federal	41,582.54	61,652.44
Vocational Education fund, State	251,223.12	114,139.71
Vocational Education fund, interest	1,587.41	1,290.62
Bounty fund	5,000.00	.....
Totals	$25,062,337.22	$31,781,017.88

DISBURSEMENTS FROM THE VARIOUS FUNDS FOR THE YEARS 1919 AND 1920.

	1919.	1920.
State Revenue fund	$9,120,290.58	$10,504,934.56
State Interest fund	250,251.98	250,201.98
State Seminary fund	.....	4,500.00
State School moneys	3,091,718.59	3,492,014.22
State Seminary moneys	102,724.33	94,879.10
Insurance Department fund	104,894.49	155,117.32
Escheats fund	60,984.69	4,881.49
Earnings Missouri Penitentiary	1,066,764.29	1,060,381.01
Missouri State Penitentiary Revolving fund	5,313,802.92	4,113,452.31
State Hospital No. 1 fund	308,504.47	345,556.40
State Hospital No. 2 fund	455,567.02	454,438.28
State Hospital No. 3 fund	318,923.87	304,780.19
State Hospital No. 4 fund	177,372.71	233,193.29
School for Deaf and Dumb fund	15,946.86	14,885.26
Reform School for Boys fund	134,032.78	167,078.20
Industrial Home for Girls fund	39,081.53	44,866.34
Federal Soldiers' Home fund	13,199.00	8,876.11
County Foreign Insurance Tax fund	542,734.76	459,677.83
State Bank Inspection fund	49,375.85	51,460.22
Building and Loan Supervision fund	15,888.84	15,778.17
Missouri State Sanatorium fund	62,522.91	94,725.38
Industrial Inspection fund	.....	44,220.14
Factory Inspection fund	30,140.47	6,791.35
Board of Health fund	5,643.58	5,418.59
Colony for Feeble-minded fund	17,743.97	45,954.87
Board of Osteopathy fund	2,340.66	2,529.84
Hotel Inspection fund	15,612.81	13,135.14
Game Protection fund	90,300.60	124,138.59
State Veterinary fund	423.98	705.85
Textbook Filing fund	3,970.90	7,539.26
Morrell fund	50,000.00	50,000.00
Federal Health fund	3,992.78	31,815.13
Capitol Decorating fund	1,317.28	37,772.80
Blue Sky Law fund	7,927.21	13,843.98
Indemnity for Swamp Lands fund	.....	357.65
State Road fund	941,063.61	1,779,685.26
Board of Pharmacy fund	6,900.95	6,784.82
Board of Nurses fund	1,412.19	1,147.40
Capitol Building fund	14,142.33	4,957.38
Capitol Building Tax fund	358,417.79	438,315.00
Venereal Disease fund	.....	12,311.55
Capitol Bond Sinking fund	300,000,00	300,000.00
Industrial Home for Negro Girls fund	16,939.93	17,543.45
Mine Inspection fund	21,149.13	19,850.60
Vocational Education fund, Federal	29,184.30	114,139.71
Vocational Education fund, State	68,786.88	163,215.75
Vocational Education fund, Interest	1,360.96	1,529.72
Bounty fund	571.00	4,429.00
Totals	$23,233,925.78	$25,123,810.49

BALANCE SHEET.

SHOWING CONDITION OF EACH APPROPRIATION OUT OF THE STATE REVENUE FUND AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Adjutant General:										
Contingent expenses	$2,423.01	$8,000.00	$43.78	$21.61	$2,401.40	$7,380.05	$9,781.45	$663.73	$346.15	$317.58
Clerks, stenographers, etc		17,600.00				4,405.80	4,405.80	13,194.20	7,612.71	5,581.49
Entertainment of Mo. soldiers		5,000.00				3,686.20	3,686.20	1,313.80	437.50	876.30
County service flags		1,500.00						1,500.00		1,500.00
Records of Missouri soldiers		25,000.00				2,916.61	2,916.61	22,083.39	3,317.80	18,765.59
Memorial buildings		115,000.00						115,000.00	22,400.00	92,600.00
Memorial halls		15,000.00				236.89	236.89	14,763.11	11,406.70	3,356.41
Medal for soldiers		25,000.00						25,000.00	18,706.10	6,293.90
Commissioner	150.00				150.00		150.00			
Property clerk	100.00				100.00		100.00			
Storekeeper	100.00				100.00		100.00			
Stenographer No. 1	353.82			253.82	100.00		100.00			
Stenographer No. 2	388.00			328.00	60.00		60.00			
Record clerk	100.00				100.00		100.00			
Janitor	50.00				50.00		50.00			
Attorney-General:										
Contingent expense	4,367.05	10,000.00	13.80	4,037.65	329.40	3,007.92	3,337.32	7,005.88	2,817.10	4,188.78
Suits, criminal cases	2,426.80	5,000.00		2,072.31	354.49	326.92	681.41	4,673.08	734.41	3,938.67
Expense of suits	11,431.89	25,000.00	187.30	10,928.34	503.55	9,590.20	10,093.75	15,597.10	8,865.19	6,731.91
Passenger and freight cases	2,986.46	2,500.00		2,986.46				2,500.00	600.00	1,900.00
Library	3.72	2,500.00	97.50	3.72		1,045.15	1,045.15	1,552.35	639.50	912.85
Inheritance tax law	5,476.47	15,000.00		4,670.76	805.71	4,524.68	5,330.39	10,475.32	7,900.62	2,574.70
Corporation franchise tax		5,000.00				404.71	404.71	4,595.29	2,094.51	2,500.78
Apprehension of criminals	3,278.02	10,000.00		3,015.49	262.53	3,388.03	3,650.56	6,611.97	6,605.64	6.33
Assessing and collecting the revenue	308.15	460,000.00	132,000.00	308.15		284,150.64	284,150.64	307,849.36	298,799.99	9,049.37
Jackson county			14,921.67			14,921.67	14,921.67			
Auditing and junketing committee	1,007.38	4,000.00		52.08	955.30	11.00	966.30	3,989.00	3,144.60	844.40
Beer Inspection:										
Inspector	250.00	1,000.00			250.00	958.33	1,208.33	41.67		41.67
Deputies	375.00	1,500.00			375.00	1,437.51	1,812.51	62.49		62.49
Expenses	4,391.71	8,000.00	22.00	2,594.06	1,797.65	7,268.90	9,066.55	753.10		753.10
Beverage Inspection:										
Inspector		6,000.00				1,791.67	1,791.67	4,208.33	3,000.00	1,208.33
Deputies		14,400.00				4,300.00	4,300.00	10,100.00	7,200.00	2,900.00
Expenses		129,600.00				30,800.91	30,800.91	98,799.09	63,420.60	35,378.49
Blind students, readers	217.56	2,400.00	66.66	154.56	63.00	1,114.96	1,177.96	1,351.70	1,325.61	26.09
Blind Commission, support		40,000.00				12,338.84	12,338.84	27,661.16	23,931.19	3,729.97

Board of Agriculture:										
Members' expenses	2,500.00	4,000.00		2,500.00		1,000.00	1,000.00	3,000.00	849.29	2,150.71
Mailing, etc.	80.00	4,500.00			80.00	2,050.00	2,130.00	2,450.00	1,870.39	579.61
Farmers' Week		1,000.00				450.00	450.00	550.00	512.75	37.25
Office expenses	1,028.23	5,000.00	118.50	1,000.00	28.23	2,300.00	2,328.23	2,818.50	2,186.62	631.88
Marketing Bureau		2,000.00				400.00	400.00	1,600.00	1,541.05	58.95
Commercial feed law		6,000.00				300.00	300.00	5,700.00	1,283.70	4,416.30
Crop reports and bulletins	3,367.84	12,500.00		2,963.27	404.57	2,300.00	2,704.57	10,200.00	5,304.60	4,895.40
Yearbook		15,000.00				1,100.00	1,100.00	13,900.00	13,877.45	22.55
Dairying	4,649.22	16,600.00		4,649.22		5,200.00	5,200.00	11,400.00	10,061.68	1,338.32
Salaries	800.00	17,500.00			800.00	7,600.00	8,400.00	9,900.00	8,638.70	1,261.30
Farmers' institutes, etc.	8,967.46	25,000.00		8,500.00	467.46	7,000.00	7,467.46	18,000.00	10,590.31	7,409.69
Veterinary services	823.43	50,000.00			823.43	22,100.00	22,923.43	27,900.00	24,190.65	3,709.35
Co-operative crop reports		5,000.00				1,300.00	1,300.00	3,700.00	2,284.17	1,415.83
Co-operative veterinary services		10,000.00						10,000.00		10,000.00
Seed testing		3,500.00				300.00	300.00	3,200.00	2,627.04	572.96
Seed-testing equipment		3,500.00						3,500.00		3,500.00
Protection of live stock	6,000.00			6,000.00						
Printing reports	7,900.12		4,576.74	7,879.02	21.10	4,576.74	4,597.84			
Farm bulletins	454.19			454.19						
Board of Boiler Rules, expenses		1,000.00						1,000.00	322.22	677.78
Board of Health:										
Salaries	1,517.64	25,000.00			1,517.64	11,345.00	12,862.64	13,655.00	12,187.00	1,468.00
Printing	2,484.10	6,000.00		2,054.65	429.45	3,694.11	4,123.56	2,305.89	1,038.55	1,267.34
Postage	750.00	4,000.00		750.00		830.00	830.00	3,170.00	2,320.00	850.00
Contingent expenses	141.67	2,500.00	97.00	141.67		1,590.37	1,590.37	1,006.63	798.56	208.07
Laboratory	273.88	2,500.00		211.33	62.55	252.80	315.35	2,247.20	1,442.94	804.26
Contagious diseases	1,231.23			1,186.17	45.06		45.06			
Board of Charities and Corrections:										
Secretary	137.50	4,800.00			137.50	2,200.00	2,337.50	2,600.00	2,400.00	200.00
Secretary's traveling expenses	146.88	6,400.00		17.26	129.62	1,519.69	1,649.31	4,880.31	1,839.57	3,040.74
Relief, superintendent		3,600.00						3,600.00	1,200.00	2,400.00
Contingent expenses		6,200.00				1,670.99	1,670.99	4,529.01	2,735.84	1,793.17
Stenographer and clerk	107.06	4,000.00		47.06	60.00	825.00	885.00	3,175.00	1,572.90	1,602.10
Board meetings	61.38			47.22	14.16		14.16			
Bureau of Labor:										
Support	12,656.54	50,000.00	105.00	10,135.22	2,521.32	18,259.32	20,780.64	31,845.68	23,820.40	8,025.28
Stationery	1,391.93	2,000.00	88.00	1,391.93		333.30	333.30	1,754.70	402.52	1,352.18
Bureau of Geology and Mines:										
Support	23,601.71	53,000.00		20,591.23	3,010.48	16,627.14	19,637.62	36,372.86	17,256.44	19,116.42
Mapping	15,000.00	15,000.00		15,000.00		2,945.91	2,945.91	12,054.09	11,131.05	923.04
Bureau of Mines:										
Traveling expenses	9,758.89			9,758.89						
Contingent expenses	4,977.65			4,977.65						
Board of Immigration, expenses	677.72			677.72						
Board of Pardons	334.32			334.32						
Capitol Building:										
Heating plant	756.58		1,162.38		756.58	1,162.38	1,918.96			
Repairs	6.60			6.60						
Improvement of grounds	449.93	25,000.00	1,040.29	.13	449.80	9,903.14	10,352.94	16,137.15	16,136.21	.94
Circuit Judges, expenses	3,250.00	78,000.00			3,250.00	35,743.33	38,993.33	42,256.67	39,000.00	3,256.67
Special Circuit Judges, expenses			7,366.84			7,266.84	7,266.84	100.00		100.00

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Civil officers	$103,641.81	$1,416,783.38		$50,032.51	$53,609.30	$639,357.80	$692,967.10	$777,425.58	$697,022.61	$80,402.97
Costs in criminal cases	2,096.41	350,000.00	$68,000.00	2,096.41		264,328.65	264,328.65	153,671.35	152,002.46	1,668.8
Costs in criminal cases, transportation	17,473.10	60,000.00		15,698.75	1,774.35	32,712.61	34,486.96	27,287.39	27,281.47	5.92
Confederate veterans, pensions	11,840.41		270,000.00	11,434.81	405.60	259,751.62	260,157.22	10,248.38	6,764.98	3,483.40
Constitutional amendments, publishing	58.96		23,287.50		58.96	23,287.50	23,346.46			
Council of Defense		74,165.82				73,859.68	73,859.68	306.14		306.14
County superintendents of schools		91,200.00				29,100.00	29,100.00	62,100.00	45,100.00	17,000.00
County fairs	30,199.20			30,199.20						
Diseased animals slaughtered	42,611.00	50,000.00	38,172.96	42,611.00		57,393.30	57,393.30	30,779.66	14,430.55	16,349.11
Dramshop license refund	.13		5,395.33	.13		5,395.33	5,395.33			
Doniphan, A. W.:										
Monument	24.69		42.27	24.69		42.27	42.27			
Unveiling monument	1,047.97			1,047.97						
Excise Commission, St. Louis city	503.37	2,500.00		1.15	502.22	2,483.83	2,986.05	16.17	16.17	
Excise Commission, St. Louis county	351.51	532.03		241.51	110.00	532.03	642.03			
Fish Hatchery, support	9,021.79			7,716.96	1,304.83		1,304.83			
Food and Drug Commission:										
Commissioner	167.05	7,000.00		.20	166.85	2,308.99	2,475.84	4,691.01	3,499.80	1,191.21
Deputies	125.00	5,600.00			125.00	991.12	1,116.12	4,608.88	2,050.00	2,558.88
Expenses	9.53	110,300.00	9,148.41	9.53		38,581.37	38,581.37	80,867.04	51,396.89	29,470.15
Ice Cream Inspection—										
Kansas City, rent		1,800.00						1,800.00	120.00	1,680.00
Kansas City, chemist		2,750.00						2,750.00	1,500.00	1,250.00
Kansas City, traveling exp.		4,500.00				372.66	372.66	4,127.34	2,101.49	2,025.85
Kansas City, supplies		1,500.00						1,500.00	728.81	771.19
Jefferson City, supplies		1,500.00				1,228.98	1,228.98	271.02	257.10	13.92
Jefferson City, traveling exp.		4,500.00						4,500.00	483.16	4,016.84
St. Louis, rent		1,800.00						1,800.00		1,800.00
St. Louis, chemist		2,750.00						2,750.00	1,650.00	1,100.00
St. Louis, traveling expenses		4,500.00				38.62	38.62	4,461.38	756.22	3,705.16
St. Louis, supplies		1,500.00				105.87	105.87	1,394.13	198.43	1,195.70
Stationery, rent, etc	845.21		483.45	845.21		483.45	483.45			
Fund Commission, salaries	250.00	2,000.00			250.00	750.00	1,000.00	1,250.00	1,000.00	250.00
General Assembly:										
Members and officers	19,157.00	140,000.00		19,157.00		130,562.00	130,562.00	9,438.00		9,438.00
Senate, contingent	15,202.14	231,275.43		15,202.14		210,056.12	210,056.12	21,219.31		21,219.31
Senate, holdover clerks		2,500.00				2,490.00	2,490.00	10.00		10.00
House, contingent	5,732.35	175,000.00		5,732.35		168,924.71	168,924.71	6,075.29	250.25	5,825.04
House, holdover clerks		1,800.00				1,763.00	1,763.00	37.00		37.00
Contingent expenses			524.11			386.78	386.78	137.33		137.33
Holdover clerks' relief			7,130.00			6,355.00	6,355.00	775.00	210.00	565.00

Extra session, members and officers		20,000.00				16,598.00	16,598.00	3,402.00		3,402.00
Extra session, Senate contingent		5,000.00				1,717.00	1,717.00	3,283.00		3,283.00
Extra session, House contingent		5,000.00				1,306.09	1,306.09	3,693.91		3,693.91
General Contingent fund:										
Fuel	1,886.22	70,000.00	20,907.02	1,886.22		43,148.76	43,148.76	47,758.26	32,763.66	14,994.60
Engineers	9,397.19	75,000.00		6,648.34	2,748.85	35,978.39	38,727.24	39,021.61	35,537.01	3,484.60
Board Permanent Seat Gov't	937.50	7,500.00			937.50	2,812.50	3,750.00	4,687.50	3,750.00	937.50
Flags		750.00				356.75	356.75	393.25	227.70	165.55
Cemetery		100.00						100.00	100.00	
Water	58.89		952.97	58.89		952.97	952.97			
Ice	4.90		445.61	4.90		445.61	445.61			
Janitors	2.80		3,432.45	2.80		3,230.73	3,230.73	201.72		201.72
Electrical	529.99		53.87	1.92	528.07	53.87	581.94			
Supplies	5.71			5.71						
Governor's office:										
Contingent	2,141.39	7,300.00		1,826.13	315.26	2,498.25	2,813.51	4,801.75	3,266.39	1,535.36
Tax Commission		26,000.00				9,751.37	9,751.37	16,248.63	13,214.28	3,034.35
Governor's Mansion:										
Current expenses	328.71	16,700.00	13,742.80	4.45	324.26	18,674.03	18,998.29	11,768.77	6,994.99	4,773.78
Insurance		300.00						300.00	222.50	77.50
Furniture and repairs	4.88			4.88						
Historical Society:										
Salaries	3,140.00	12,800.00		2,715.00	425.00	5,500.00	5,925.00	7,300.00	6,500.00	800.00
Contingent expenses		2,000.00				1,000.00	1,000.00	1,000.00	1,000.00	
Cataloguing	100.00	2,300.00		100.00		600.00	600.00	1,700.00	700.00	1,000.00
Library		2,700.00				500.00	500.00	2,200.00	1,700.00	500.00
Printing		3,000.00	2.35			1,046.46	1,046.46	1,955.89	1,071.09	884.80
Binding		3,900.00				300.00	300.00	3,600.00	3,600.00	
Traveling expenses, secretary		600.00						600.00	300.00	300.00
Furniture		500.00				200.00	200.00	300.00	300.00	
Documents		2,600.00				300.00	300.00	2,300.00	1,600.00	700.00
Reproduction of newspapers		1,250.00						1,250.00	750.00	500.00
Publication journals, etc		4,000.00						4,000.00		4,000.00
Kansas City Court of Appeals:										
Contingent expenses	1.90	3,500.00		1.90		2,386.02	2,386.02	1,113.98	1,113.69	.29
Marshal	193.56	4,000.00		68.56	125.00	1,833.25	1,958.25	2,166.75	1,999.90	166.85
Rent	1,000.00	4,000.00			1,000.00	1,000.00	2,000.00	3,000.00	1,000.00	2,000.00
Janitor	85.00	3,000.00			85.00	1,375.00	1,460.00	1,625.00	1,500.00	125.00
Stenographers	3,250.00	9,000.00		3,000.00	250.00	2,750.00	3,000.00	6,250.00	2,766.67	3,483.33
Library	1,487.52	4,000.00	223.00	1,350.74	136.78	1,120.44	1,257.22	3,102.56	1,300.03	1,802.53
Carpets, etc		1,500.00				93.45	93.45	1,406.55	1,240.43	166.12
Land Reclamation Department:										
Commissioner	214.56	5,000.00		6.21	208.35	2,291.85	2,500.20	2,708.15	2,500.00	208.15
Stenographer	501.64	425.00		418.29	83.35	416.75	500.10	8.25		8.25
Contingent expenses	1,100.94	200.00	21.73	904.77	196.17	149.19	345.36	72.54		72.54
Soldiers' Settlement Board		10,000.00				927.86	927.86	9,072.14	1,558.60	7,513.54
Lieutenant-Governor, expenses	112.09	2,400.00		4.56	107.53	1,113.48	1,221.01	1,286.52	1,263.61	22.91
Memorial Commission, expense		25,000.00						25,000.00		25,000.00
Memorial at Vicksburg:										
Markers and expense	137.94			137.94						

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Missouri Library Commission:										
Salaries	$577.80	$11,400.00	$28.14	.....	$577.80	$5,065.71	$5,643.51	$6,362.43	$4,655.00	$1,707.43
Books, etc.	2,294.27	5,000.00	352.70	$2,005.82	288.45	3,030.44	3,318.89	2,322.26	2,249.36	72.90
Traveling and contingent expenses	254.16	5,600.00	1,501.77	250.16	4.00	4,305.76	4,309.76	2,796.01	2,288.03	507.98
National Guard:										
Support	174,136.47	265,000.00	3,647.76	167,006.12	7,130.35	52,429.01	59,559.36	216,218.75	68,220.95	147,997.80
Mexican Border	.....	.....	3,794.69	.....	.....	3,794.69	3,794.69	.....	.....	.....
Kansas City strike	.....	.....	14,803.30	.....	.....	14,803.08	14,803.08	.22	.....	.22
Naval Reserve: Support	2,356.35	5,000.00	113.98	2,356.35	.....	113.98	113.98	5,000.00	.....	5,000.00
Negro Industrial Commission	.....	2,600.00	.....	.....	.....	2,223.21	2,223.21	376.79	376.79	.....
Negro State Industrial Commission	.....	10,000.00	.....	.....	.....	.....	.....	10,000.00	1,255.08	8,744.92
Oil Inspection, contingent expenses	1,365.95	22,000.00	.....	995.66	370.29	11,722.80	12,093.09	10,277.20	10,277.20	.....
Paper, State Printing:										
Paper	3,168.22	110,000.00	.....	1,766.92	1,401.30	83,891.27	85,292.57	26,108.73	26,108.38	.35
Cutting machine	.....	6,000.00	.....	.....	.....	2,688.21	2,688.21	3,311.79	.....	3,311.79
Clerks and drayage	.....	5,000.00	.....	.....	.....	300.00	300.00	4,700.00	2,061.82	2,638.18
Rent of storeroom	140.00	.....	.....	.....	140.00	.....	140.00	.....	.....	.....
Printing:										
Reports and documents	14,110.36	30,800.00	4,079.05	14,110.36	.....	13,794.15	13,794.15	21,084.90	7,866.00	13,218.90
Bureau of Labor	7,091.64	8,000.00	.....	7,091.64	.....	.....	.....	8,000.00	557.46	7,442.54
Executive Department	9,134.16	30,000.00	1,035.76	6,416.12	2,718.04	17,804.35	20,522.39	13,231.41	13,182.18	49.23
Laws and Journals	1,737.85	25,000.00	.....	725.92	1,011.93	7,775.98	8,787.91	17,224.02	17,224.02	.....
Missouri Manual	2,506.68	22,500.00	17.50	2,506.68	.....	2,439.49	2,439.49	20,078.01	20,078.01	.....
Revised Statutes	.....	156,801.00	.....	.....	.....	14,193.05	14,193.05	142,607.95	87,653.88	54,954.07
Warehouse Commission	.....	4,000.00	.....	.....	.....	1,947.88	1,947.88	2,052.12	1,142.79	909.33
Publishing Decisions Court of Appeals	3,925.05	12,500.00	.....	3,275.60	649.45	1,165.42	1,814.87	11,334.58	2,572.55	8,762.03
Publishing Decisions Supreme Court	7,804.43	13,500.00	.....	7,800.53	3.90	2,043.61	2,047.51	11,456.39	4,070.94	7,385.45
Assistant Official Reporter	75.70	10,000.00	.....	75.70	.....	3,083.15	3,083.15	6,916.85	3,500.00	3,416.85
Contingent expenses, Official Reporter	3,140.01	800.00	.....	2,827.68	312.33	379.69	692.02	420.31	371.44	48.87
Public Service Commission, expenses	21,339.96	253,800.00	1,193.45	11,452.04	9,887.92	101,522.57	111,410.49	163,470.88	106,842.11	46,628.77
Relief measures:										
C. E. Robinson, sheriff	.....	102.80	.....	.....	.....	102.80	102.80	.....	.....	.....
W. M. Houston, sheriff	.....	31.45	.....	.....	.....	31.45	31.45	.....	.....	.....
Hubert Powell, constable	.....	32.45	.....	.....	.....	32.45	32.45	.....	.....	.....
J. C. Arnote, sheriff	.....	27.25	.....	.....	.....	27.25	27.25	.....	.....	.....
S. E. Paxon, sheriff	.....	25.34	.....	.....	.....	25.34	25.34	.....	.....	.....
J. B. Brooks, sheriff	.....	35.72	.....	.....	.....	35.72	35.72	.....	.....	.....
W. T. Bridges, constable	.....	69.48	.....	.....	.....	69.48	69.48	.....	.....	.....
J. O. King, deputy sheriff	.....	64.98	.....	.....	.....	64.98	64.98	.....	.....	.....
J. F. Williams, sheriff	.....	43.55	.....	.....	.....	43.55	43.55	.....	.....	.....

C. F. Grisham		28.00				28.00	28.00			
W. E. Robinson, marshal		12.35				12.35	12.35			
S. E. Judson, sheriff		84.13				84.13	84.13			
J. J. Audreff, sheriff		39.69				39.69	39.69			
T. B. Straughan, deputy sheriff		36.71				36.71	36.71			
Frank Kelley, sheriff		48.69				48.69	48.69			
M. L. McMahon, sheriff		54.34				54.34	54.34			
B. E. Crouser, sheriff		110.93				110.93	110.93			
A. J. Matthews, sheriff		77.35				77.35	77.35			
A. M. Simms, sheriff		188.45				188.45	188.45			
C. H. Jones, sheriff		253.00				253.00	253.00			
Frank Parmon		45.50				45.50	45.50			
Thos. Kierns		300.00				300.00	300.00			
Central Missouri Trust Co.		69.30				69.30	69.30			
Paul O'Day, prosecuting attorney		1,680.00				1,680.00	1,680.00			
P. T. Lewis		1,200.00				1,200.00	1,200.00			
Nat. Goldstein		548.00				548.00	548.00			
Union Pacific Ry. Co.		10,854.25				10,854.25	10,854.25			
R. B. Pringle, collector		632.91				632.91	632.91			
T. E. Hammach, collector		51.51				51.51	51.51			
J. C. Harlin collector		29.77				29.77	29.77			
J. C. Hunt, collector		63.38				63.38	63.38			
W. H. Ells		200.00						200.00	200.00	
R. H. Rothwell		842.18						842.18		842.18
William Jewell College		720.12				720.12	720.12			
City of St. Joseph		2,049.85				2,049.85	2,049.85			
Yor Kay Merc. Co.		246.71				246.71	246.71			
Western Catholic Union		25.00				25.00	25.00			
Fidelity Health and Acc. Co.		25.00				25.00	25.00			
St. Joseph Brewing Co.		75.00				75.00	75.00			
D. & T. Mfg. Co., St. Louis		57.94				57.94	57.94			
Wittenburg Milling Co		12.00				12.00	12.00			
Universal Heater Mfg. Co.		18.75				18.75	18.75			
Black 281 Realty Co.		472.46				472.46	472.46			
New England Nat. Bank, Kansas City		605.19				605.19	605.19			
Jas. A. Butler		1,500.00				300.00	300.00	1,200.00	400.00	800.00
Olga Meals		624.60						624.60	624.60	
Gus G. LeComete		217.57				217.57	217.57			
Virgil D. Huff		539.42				539.42	539.42			
R. Vaughan		17.80				17.80	17.80			
Fred Voth		396.40				396.40	396.40			
Jennie Jenkins		2,000.00				2,000.00	2,000.00			
Wm. Blue	18.00			18.00						
Hoenschild & Clymer	3,750.00			3,750.00						
L. W. Seyard	423.82			423.82						
Revision Committee, expense		30,000.00				23,601.24	23,601.24	6,398.76	6,160.00	238.76
St. Louis Court of Appeals:										
Rent	1,305.00	10,440.00			1,305.00	3,915.00	5,220.00	6,525.00	6,525.00	
Contingent expenses	204.54	1,500.00		37.79	166.75	455.97	622.72	1,044.03	1,043.38	.65
Library	250.00	2,000.00			250.00	750.00	1,000.00	1,250.00	1,250.00	
Marshal	166.85	4,000.00			166.85	1,833.15	2,000.00	2,166.85	2,000.00	166.85

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Stenographers	$375.00	$9,000.00			$375.00	$4,125.00	$4,500.00	$4,875.00	$4,500.00	$375.00
Clerk's office	309.62	2,500.00		$117.35	192.27	1,073.95	1,266.22	1,426.05	1,425.69	.36
Janitor		1,800.00						1,800.00	89.00	1,711.00
Commissioners, salaries		36,000.00				3,000.00	3,000.00	33,000.00	18,000.00	15,000.00
Commissioners, stenographers		9,000.00				750.00	750.00	8,250.00	4,500.00	3,750.00
Commissioners, rent		3,600.00						3,600.00	2,358.00	1,242.00
Commissioners, furniture		1,200.00				1,112.85	1,112.85	87.15		87.15
Springfield Court of Appeals:										
Contingent expenses	43.88	2,500.00	$26.50	43.88		1,650.67	1,650.67	875.83	826.29	49.54
Rent	750.00	6,000.00			750.00	2,750.00	3,500.00	3,250.00	3,000.00	250.00
Stenographers	375.00	9,000.00			375.00	4,125.00	4,500.00	4,875.00	4,500.00	375.00
Marshal	150.00	3,600.00			150.00	1,650.00	1,800.00	1,950.00	1,800.00	150.00
Custodian	50.00	1,200.00			50.00	550.00	600.00	650.00	600.00	50.00
Library	550.28	3,000.00		348.92	201.36	1,318.25	1,519.61	1,681.75	793.43	888.32
Poplar Bluff, expenses Judges	122.00	1,200.00		122.00		600.00	600.00	600.00	568.71	31.29
Poplar Bluff, rent		1,200.00				400.00	400.00	800.00	800.00	
Poplar Bluff, library	60.75	100.00		60.75				100.00		100.00
Poplar Bluff, contingent expenses	13.85	500.00		13.85				500.00	341.76	158.24
Secretary of State:										
Contingent expenses	2,528.98	11,000.00	559.50	1,843.41	685.57	5,862.46	6,548.03	5,697.04	5,074.99	622.05
State Auditor:										
Contingent expenses	813.39	11,000.00	371.22	21.08	792.31	3,764.20	4,556.51	7,607.02	6,459.34	1,147.68
Examiners, traveling expense	1,030.21	10,000.00		570.09	460.12	4,724.36	5,184.48	5,275.64	4,782.07	493.57
Examiners, contingent expense	193.90	750.00		184.00	9.90	473.55	483.45	276.45	102.50	173.95
Secured debt tax	18,463.35	5,000.00		18,463.35		577.22	577.22	4,422.78	1,631.83	2,790.95
Income tax supervision		4,800.00				2,200.00	2,200.00	2,600.00	2,400.00	200.00
Income tax expense		2,200.00				496.78	496.78	1,703.22	1,215.51	487.71
Library		400.00				355.60	355.60	44.40		44.40
Janitor	60.02			.02	60.00		60.00			
Corporation tax law	2,150.00			2,000.00	150.00		150.00			
Interest on deficiency warrants	42,555.82			39,286.96	3,268.86		3,268.86			
State Fair:										
Repairs to buildings and equipment	7,000.00	50,000.00		7,000.00		20,000.00	20,000.00	30,000.00	30,000.00	
Premiums		40,000.00				15,000.00	15,000.00	25,000.00	25,000.00	
Printing and postage		12,000.00				3,000.00	3,000.00	9,000.00	9,000.00	
Salaries		10,000.00				5,000.00	5,000.00	5,000.00	5,000.00	
Advertising		10,000.00				2,500.00	2,500.00	7,500.00	7,500.00	
Boys' and girls' clubs		5,000.00				1,250.00	1,250.00	3,750.00	2,250.00	1,500.00
Boys' school	1,250.00			1,250.00						
State Library:										
Books	935.22	6,000.00	2.50	426.29	508.93	2,541.94	3,050.87	3,460.56	2,605.39	855.17
Contingent expenses	356.87	1,300.00		304.96	51.91	477.66	529.57	822.34	593.21	229.13

State Superintendent of Schools:										
Postage	1,455.00	5,500.00		1,055.00	400.00	750.00	1,150.00	4,750.00	2,672.00	2,078.00
Express	805.47	1,500.00		407.24	398.23	642.13	1,040.36	857.87	449.69	408.18
Extra stenographers	740.56	1,000.00		740.56				1,000.00		1,000.00
Contingent expenses	410.81	3,000.00	130.50	325.13	85.68	1,128.95	1,214.63	2,001.55	1,921.97	79.58
Traveling expenses	7,722.11	16,000.00		7,270.47	451.64	3,573.10	4,024.74	12,426.90	5,668.39	6,758.51
U. L. Lamkin		81.00				81.00	81.00			
Janitor	80.00			40.00	40.00		40.00			
State Tax Commission, expenses	11,652.45	9,000.00	44.50	7,785.66	3,866.79	8,983.65	12,850.44	60.85		60.85
State Treasurer:										
Contingent expenses	514.59	4,500.00		503.74	10.85	2,152.63	2,163.48	2,347.37	2,181.78	165.59
Janitor	60.00				60.00		60.00			
Beer stamps	2,117.74	4,000.00		2,117.74		874.44	874.44	3,125.56	1,468.99	1,656.57
Inheritance tax, refund		20,000.00				2,907.70	2,907.70	17,092.30	3,645.26	13,447.04
Inheritance tax, supervisor		4,800.00				2,200.00	2,200.00	2,600.00	2,400.00	200.00
Inheritance tax, clerks		4,000.00				1,550.00	1,550.00	2,450.00	2,112.50	337.50
Inheritance tax, field agents		12,500.00				1,577.62	1,577.62	10,922.38	4,949.55	5,972.83
Inheritance tax, postage		10,000.00				754.49	754.49	9,245.51	1,973.11	7,272.40
Oil stamps	1,018.17			1,018.17						
Corporation and inheritance	2,337.87			2,047.56	290.31		290.31			
Soft-drink stamps	3,770.83			3,770.83						
Stationery, State departments	364.05	12,000.00	634.52	99.05	265.00	7,647.29	7,912.29	4,987.23	4,987.23	
Soldiers Employment Com.		10,000.00				7,997.51	7,997.51	2,002.49	1,687.71	314.78
Special tax bill, Joseph Pope	5.00			5.00						
Supreme Court, contingent expenses	2,902.10	20,000.00	2.00	2,097.51	804.59	9,959.21	10,763.80	10,042.79	8,927.98	1,114.81
Supreme Court Commission:										
Stenographers	625.00	18,000.00		125.00	500.00	7,404.15	7,904.15	10,595.85	9,000.00	1,595.85
Union Military bonds			5.00			5.00	5.00			
Warehouse Commission:										
Expenses	511.49	29,000.00		.33	511.16	12,126.06	12,637.22	16,873.94	13,329.89	3,544.05
Sikeston, etc		25,000.00				6,760.54	6,760.54	18,239.46	12,863.08	5,376.38
Workmen's Compensation Com.:										
Support		50,000.00						50,000.00		50,000.00
State Employment Com.		10,000.00						10,000.00		10,000.00
Wolf Scalp bounty		2,000.00	2,000.00			1,712.00	1,712.00	2,288.00	1,553.50	734.50
STATE INSTITUTIONS.										
Colony for Feeble-minded:										
Support	10,717.78	237,000.00		1,460.49	9,257.29	111,548.05	120,805.34	125,451.95	114,395.73	11,056.22
Salaries	2,172.22	21,730.00		1,380.55	791.67	8,386.13	9,177.80	13,343.87	11,491.84	1,852.03
Dentist	771.00	500.00		686.00	85.00	188.00	273.00	312.00	142.25	169.75
General repairs		15,000.00				10,766.41	10,766.41	4,233.59	4,233.58	.01
Drugs	143.62	2,500.00			143.62	1,754.18	1,897.80	745.82	745.82	
Furnishings	1,631.03	2,500.00		1,631.03		2,376.04	2,376.04	123.96	12.00	111.96
Custodial building		65,000.00						65,000.00	1,855.39	63,144.61
Power house equipment		12,000.00						12,000.00	387.75	11,712.25
Boilers			1,676.00			1,676.00	1,676.00			
Musical instruments	413.20			203.20	210.00		210.00			
Farm	650.00			650.00						
Laundry machinery	1,834.78			1,746.78	88.00		88.00			

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Confederate Soldiers' Home:										
Support	$.19	$75,000.00	$8,239.73	$.19	.....	$44,511.79	$44,511.79	$38,727.94	$38,727.94	.....
Salaries	3,747.63	40,960.00	.....	1,814.62	$1,938.01	18,366.39	20,299.40	22,593.61	20,642.80	$1,950.81
Drugs	700.29	4,000.00	.....	.....	700.29	1,070.08	1,770.37	2,929.92	2,503.80	426.12
Stationery	381.61	1,000.00	.....	264.11	117.50	262.17	379.67	737.83	317.56	420.27
Painting	.....	2,000.00	.....	.....	.....	951.16	951.16	1,048.84	1,045.65	3.19
Repairs	3.68	5,000.00	.....	.....	3.68	2,360.39	2,364.07	2,639.61	2,639.58	.03
Machinery	.....	1,800.00	.....	.....	.....	.....	.....	1,800.00	1,095.00	705.00
Federal Soldiers' Home:										
Support	595.71	45,000.00	15,825.95	595.71	.....	39,326.46	39,326.46	21,499.49	21,499.49	.....
Salaries	2,549.06	41,000.00	1,809.22	2,003.00	546.06	17,107.89	17,653.95	25,701.33	17,977.41	7,723.92
Drugs	412.88	4,000.00	1,370.32	412.88	.....	2,924.80	2,924.80	2,445.52	1,664.73	780.79
Repairs and improvement	1,414.58	20,000.00	.....	1,035.14	379.44	9,912.44	10,291.88	10,087.56	4,775.83	5,311.73
Postage	2.32	1,000.00	.....	2.32	.....	333.85	333.85	666.15	560.82	105.33
Ministers	225.00	300.00	.....	225.00	.....	24.00	24.00	276.00	66.00	210.00
Elevator	.....	3,500.00	.....	.....	.....	.....	.....	3,500.00	.....	3,500.00
Power house	.....	7,675.00	.....	.....	.....	7,675.00	7,675.00	.....	.....	.....
Septic tank	.....	2,500.00	.....	.....	.....	.....	.....	2,500.00	.....	2,500.00
Laundry equipment	.....	835.00	.....	.....	.....	392.48	392.48	442.52	428.08	14.44
Fruit Experiment Station:										
Salaries	7,090.15	23,400.00	.....	5,850.25	1,239.90	7,686.27	8,926.17	15,713.73	14,122.33	1,591.40
Traveling expense	3,025.06	5,500.00	.....	2,018.50	1,006.56	1,165.99	2,172.55	4,334.01	3,814.61	519.40
Co-operative work	4,747.95	4,000.00	.....	4,003.66	744.29	435.92	1,180.21	3,564.08	3,158.73	405.35
Labor	482.85	6,000.00	820.85	174.70	308.15	4,618.22	4,926.37	2,202.63	2,125.05	77.58
Implements and repairs	48.30	3,500.00	1,462.63	48.30	.....	4,962.63	4,962.63	.....	.....	.....
Freight, etc	471.03	600.00	.....	183.14	287.89	477.90	765.79	122.10	121.33	.77
Nursery and spraying	479.77	1,200.00	.....	2.30	477.47	1,004.49	1,481.96	195.51	195.38	.13
Feed and fuel	701.10	1,500.00	.....	500.09	201.01	1,453.94	1,654.95	46.06	40.70	5.36
Laboratory	576.29	1,300.00	.....	500.48	75.81	555.33	631.14	744.67	686.11	58.56
Fertilizer	.....	500.00	.....	.....	.....	210.45	210.45	289.55	271.56	17.99
Library	187.44	600.00	.....	150.76	36.68	185.46	222.14	414.54	240.48	174.06
Repairs to buildings	.....	2,000.00	.....	.....	.....	1,789.41	1,789.41	210.59	161.87	48.72
Cottage	.....	900.00	.....	.....	.....	.....	.....	900.00	.....	900.00
Hospital No. 1:										
Salaries	1,212.35	32,800.00	.....	366.70	845.65	9,050.15	9,895.80	23,749.85	12,289.78	11,460.07
Generator, etc	.....	27,000.00	.....	.....	.....	.....	.....	27,000.00	.....	27,000.00
General repairs	3,122.08	20,000.00	.....	3,000.00	122.08	8,182.64	8,304.72	11,817.36	10,382.33	1,435.03
Laundry machinery	.....	7,000.00	.....	.....	.....	6,996.50	6,996.50	3.50	3.50	.....
Farm machinery	1,000.00	5,000.00	.....	1,000.00	.....	1,498.64	1,498.64	3,501.36	1,879.15	1,622.21
Board of convicts	.....	7,000.00	.....	.....	.....	4,000.00	4,000.00	3,000.00	3,000.00	.....
Steam lines	.....	6,000.00	.....	.....	.....	2,861.08	2,861.08	3,138.92	3,138.92	.....
Guttering, etc	1,655.84	5,000.00	.....	1,535.54	120.30	778.65	898.95	4,221.35	1,998.46	2,222.89

Furnishings		5,000.00				4,734.22	4,734.22	265.78	265.78	
Amusements		5,000.00				280.00	280.00	4,720.00	1,420.76	3,299.24
Greenhouse		4,000.00				367.95	367.95	3,632.05	3,632.05	
Plumbing		3,000.00				1,162.58	1,162.58	1,837.42	1,837.42	
Poultry department		2,500.00				685.76	685.76	1,814.24	814.24	1,000.00
Kitchen utensils		2,500.00				2,352.57	2,352.57	147.43	147.43	
Electric wiring		1,500.00				992.79	992.79	507.21	507.21	
Office equipment		700.00				75.59	75.59	624.41	454.25	170.16
Hospital No. 2:										
Salaries	3,805.98	29,100.00		2,818.48	987.50	11,777.82	12,765.32	17,322.18	15,307.47	2,014.71
Laundry building and equipment		30,000.00				19,452.82	19,452.82	10,547.18	10,545.84	1.34
Repairs and painting	.70	20,000.00		.70		8,338.47	8,338.47	11,661.53	11,659.39	2.14
Furniture and carpets	.43	10,000.00		.43		2,611.71	2,611.71	7,388.29	4,453.50	2,934.79
Ranges		2,500.00				1,036.54	1,036.54	1,463.46	648.86	814.60
Scales		700.00				700.00	700.00			
Roads, walks, etc		2,000.00				257.11	257.11	1,742.89	753.82	989.07
Frederick boulevard		10,395.00						10,395.00		10,395.00
Boiler repairs		2,000.00				946.21	946.21	1,053.79	1,053.52	.27
Garden and dairy		10,000.00				4,623.55	4,623.55	5,376.45	5,374.54	1.91
Fire protection	11,131.09	5,000.00		10,506.89	625.00	3,500.00	4,125.00	1,500.00	1,498.44	1.56
Water mains and hydrants			1,955.93			1,955.93	1,955.93			
Radiator covers	1,000.00			1,000.00						
Hospital No. 3:										
Salaries	1,070.00	25,020.00		192.50	877.50	9,767.50	10,645.00	15,252.50	12,285.00	2,967.50
Occupation depaftment		1,440.00				700.00	700.00	740.00		740.00
Dentist		1,500.00				590.92	590.92	909.08	743.01	166.07
Laboratory supp'ies		2,000.00				387.07	387.07	1,612.93	1,402.30	210.63
Library		500.00						500.00		500.00
Amusements		1,500.00				278.01	278.01	1,221.99	1,046.70	175.29
General repairs	7,500.00	10,000.00		2,500.00	5,000.00	9,668.51	14,668.51	331.49	326.99	4.50
Furniture	3.58	5,000.00			3.58	2,647.98	2,651.56	2,352.02	1,528.10	823.92
Printing	1,000.00	5,000.00		1,000.00		2,440.66	2,440.66	2,559.34	2,556.61	2.73
Buildings and equipment		65,000.00						65,000.00	20,357.00	44,643.00
Laundry equipment		2,000.00				410.11	410.11	1,589.89	1,091.23	498.66
Boiler rooms	.26	25,000.00		.26		14,075.88	14,075.88	10,924.12	10,916.39	7.73
Farm implements		5,000.00				1,862.83	1,862.83	3,137.17	3,134.29	2.88
Convict patients		3,237.29				313.20	313.20	2,924.09	553.70	2,370.39
Kitchen equipment		1,000.00				683.70	683.70	316.30	26.40	289.90
Plumbing		2,500.00				998.16	998.16	1,501.84	1,496.36	5.48
Board of convicts			2,101.33			2,101.33	2,101.33			
Ward furniture	3,000.00			3,000.00						
Walks	2,000.00			2,000.00						
Bakeshop	49.83				49.83		49.83			
Hospital No. 4:										
Salaries	1,312.50	19,300.00	600.00	600.00	712.50	8,712.50	9,425.00	11,187.50	10,115.00	1,072.50
General repairs	3,503.56	40,330.00		3,503.56		16,473.99	16,473.99	23,856.01	12,924.12	10,931.89
Power house		30,161.00						30,161.00	27,373.52	2,787.48
Machine shop		3,034.00						3,034.00	149.94	2,884.06
Furnishings		8,275.00				2,734.88	2,734.88	5,540.12	5,502.22	37.90
Amusements		1,500.00				558.87	558.87	941.13	876.94	64.19
Hothouse		1,800.00				1,711.50	1,711.50	88.50		88.50
Fire protection		6,000.00						6,000.00	4,803.92	1,196.08

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Farm seed		$9,400.00				$2,860.91	$2,860.91	$6,539.09	$6,539.00	$ .09
Truck		2,700.00				2,684.00	2,684.00	16.00		16.00
Laundry equipment		3,500.00						3,500.00	1,528.22	1,971.78
Fruit trees	$116.01				$116.01		116.01			
Sheds	500.00			$500.00						
Wells	4,500.00			4,500.00						
Hospital No. 5 (tuberculosis)		40,000.00				11,672.72	11,672.72	28,327.28	17,049.97	11,277.31
Industrial Home for Girls:										
Salaries	2,030.38	70,000.00		.10	2,030.28	29,197.77	31,228.05	40,802.23	37,849.39	2,952.84
Support		50,000.00	$5,418.74			22,618.63	22,618.63	32,800.11	29,455.66	3,344.45
General repairs	1,943.53	12,000.00		1,943.53		3,955.84	3,955.84	1,044.16	8,044.16	
Farms		25,000.00						25,000.00		25,000.00
Penitentiary			1,712.47					1,712.47		1,712.47
Fuel			575.69			575.69	575.69			
Paving			1,900.71			1,900.71	1,900.71			
Furniture	638.30			638.30						
Dairy	500.00			500.00						
Library	272.42			272.42						
Chaplain	160.00			160.00						
Entertainment	7.40			7.40						
Industrial Home for Negro Girls:										
Support	9,548.73	40,000.00	2,181.56	7,563.45	1,985.28	11,011.23	12,996.51	31,170.33	15,553.26	15,617.07
Farm land		5,000.00						5,000.00	5,000.00	
Penitentiary			599.37					599.37		599.37
Barn	750.00			750.00						
Team	500.00			500.00						
Screens	250.00			250.00						
Lincoln Institute:										
Salaries	7,348.78	60,100.00		5,000.00	2,348.78	23,688.16	26,036.94	36,411.84	32,605.97	3,805.87
Support	7,113.90	37,100.00	1,618.37	6,000.00	1,113.90	16,242.39	17,356.29	22,475.98	19,896.55	2,579.43
Board expenses		2,000.00				607.66	607.66	1,392.34	1,034.03	358.31
Laundry building		10,000.00						10,000.00		10,000.00
Repairs	2,579.55	20,000.00		364.08	2,215.47	14,765.19	16,980.66	5,234.81	5,220.75	14.06
Agricultural department	5,000.00	7,500.00		5,000.00		3,033.42	3,033.42	4,466.58	4,465.67	.91
Missouri Reformatory:										
Salaries	2,579.40	92,000.00			2,579.40	42,133.73	44,713.13	49,866.27	46,110.03	3,756.24
Repairs	2,031.87	60,000.00		2,031.87		12,520.17	12,520.17	47,479.83	47,479.83	
Coal and water	2,119.59	30,000.00		2,119.59		13,934.46	13,934.46	16,065.54	16,065.54	
Seed	9.11	5,000.00		9.11		4,952.44	4,952.44	47.56		47.56
Chaplain	185.00	2,000.00		185.00		230.00	230.00	1,770.00	210.00	1,560.00
Power plant		1,500.00				1,500.00	1,500.00			
Brick plant	219.70	1,500.00		219.70		1,484.05	1,484.05	15.95		15.95

Furniture		3,000.00				1,048.96	1,048.96	1,951.04	1,951.04	
Penitentiary			4,281.20			4,281.20	4,281.20			
Fencing	883.62			883.62						
Lectures	600.00			600.00						
Probation officer	2,173.82			1,980.46	193.36		193.36			
Library	470.25			470.25						
Maintenance	1,620.68			1,620.68						
Missouri Sanatorium:										
Salaries	3,253.93	24,480.00		2,506.43	747.50	8,817.64	9,565.14	15,662.36	13,905.83	1,756.53
Support		130,000.00				95,704.55	95,704.55	34,295.45	34,295.45	
Dining room		25,000.00						25,000.00		25,000.00
Boiler room		2,500.00						2,500.00	2,443.79	56.21
Boilers, etc		8,700.00				1,088.00	1,088.00	7,612.00	6,692.88	919.12
Sterilizer equipment		3,000.00				3,000.00	3,000.00			
Kitchen range		915.00						915.00	915.00	
X-ray		2,500.00						2,500.00		2,500.00
Laboratory equipment	1,200.61	600.00		1,200.61		200.00	200.00	400.00	399.86	.14
General repairs		3,375.00						3,375.00	3,374.99	.01
Educational literature		500.00				125.00	125.00	375.00	318.54	56.46
Standpipe		15,000.00				7,000.00	7,000.00	8,000.00	6,992.00	1,008.00
Land		8,600.00						8,600.00	7,572.50	1,027.50
Painting	2,001.84			2,001.84						
Normal School No. 1:										
Interest on deficiency		1,268.00						1,268.00	1,268.00	
Salaries	17,276.06			9,550.55	7,725.51		7,725.51			
Library	1,278.56			1,000.27	278.29		278.29			
Science	351.85			201.47	150.38		150.38			
Supplies	386.61			300.00	86.61		86.61			
Seeds	230.00			200.00	30.00		30.00			
Normal School No. 2:										
New buildings	1,629.38		241.76	1,629.38		241.76	241.76			
Purchase lands			5,000.00			5,000.00	5,000.00			
Fuel			6,000.00			6,000.00	6,000.00			
Salaries	13,164.28			5,692.69	7,471.59		7,471.59			
Heat and power plant	7,178.02			6,666.20	511.82		511.82			
Equipment	10,013.07			10,013.07						
Repairs	500.00			500.00						
Supplies	.16			.16						
Normal School No. 3:										
Paving			8,372.55			8,372.55	8,372.55			
Salaries	13,177.87			5,654.97	7,522.90		7,522.90			
Normal School No. 4:										
Salaries	13,661.59			5,000.00	8,661.59		8,661.59			
Library	1,055.20			500.36	554.84		554.84			
Normal School No. 5:										
Salaries	9,533.15			5,000.00	4,533.15		4,533.15			
Coal	2,000.35			579.54	1,420.81		1,420.81			
Library	1,030.46			1,000.01	30.45		30.45			
Penitentiary:										
Salaries	49,997.00	335,000.00		49,997.00		102,423.04	102,423.04	232,576.96	124,623.30	107,953.66
Prison guards		32,600.00						32,600.00		32,600.00
General repairs	5.55	50,000.00		5.55		8,939.59	8,939.59	41,060.41		41,060.41

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Power plant and equipment		$75,000.00						$75,000.00		$75,000.00
Library	$1,326.34	2,500.00		$855.13	$471.21	$246.95	$718.16	2,253.05	$282.40	1,970.65
Band instruments	8.03	500.00		8.03		479.94	479.94	20.06		20.06
Farms		165,000.00						165,000.00	160,104.50	4,895.50
Industries		100,000.00						100,000.00	97,409.83	2,590.17
New industries		200,000.00						200,000.00	100,023.54	99,976.46
Paroles, penal institutions		10,000.00				2,480.79	2,480.79	7,519.21	5,915.58	1,603.63
New cell building	8,517.77		$10,944.53		8,517.77	10,944.53	19,462.30			
Interest on deficiency		847.93				847.93	847.93			
Magazines	200.65			.55	200.10		200.10			
Repairs, warden's residence	22.28			22.28						
Repairs, deputy warden's residence	140.73			140.73						
Furniture, warden's residence	41.54			41.54						
Tuberculosis hospital	5,000.00			5,000.00						
Book binding	6.65			6.65						
Supplies for store	12.00			12.00						
Purchase of lands	250,647.11			231,258.56	19,388.55		19,388.55			
Industrial plants	100,023.54			100,023.54						
Support	140,002.29			140,002.29						
Poultry Experiment Station:										
Salaries	8,517.82	35,280.00		7,770.92	746.90	10,580.99	11,327.89	24,699.01	15,537.50	9,161.51
Maintenance	1,709.64	15,900.00		1,690.74	18.90	6,586.33	6,605.23	9,313.67	8,425.24	888.43
Board expense	587.70	2,400.00		535.32	52.38	464.32	516.70	1,935.68	703.81	1,231.87
Experiments, etc		2,000.00						2,000.00	771.35	1,228.65
Library		2,100.00				90.61	90.61	2,009.39	739.44	1,269.95
Printing		5,000.00	168.34			575.67	575.67	4,592.67	1,362.13	3,230.54
Judges		4,500.00				110.79	110.79	4,389.21	1,064.76	3,324.45
Institutes		4,000.00				727.69	727.69	3,272.31	1,072.90	2,199.41
Premiums, county shows	20,826.21	5,000.00	47.50	19,267.69	1,558.52	1,429.83	2,988.35	3,617.67		3,617.67
Hen dwellings		7,050.00				449.62	449.62	6,600.38	2,923.10	3,677.28
Farm equipment		4,000.00						4,000.00	3,679.65	320.35
Expenses	168.34			168.34						
School for Blind:										
Salaries	2,650.31	56,780.00		263.80	2,386.51	23,545.38	25,931.89	33,234.62	28,271.25	4,963.37
Support	12,061.05	50,000.00		7,321.66	4,739.39	23,212.73	27,952.12	26,787.27	24,866.80	1,920.47
Repairs		4,000.00				3,999.70	3,999.70	.30		.30
Refurnishings		2,000.00				1,526.09	1,526.09	473.91	469.61	4.30
Cleaning walls		1,000.00				775.00	775.00	225.00		225.00
Educational equipment		1,000.00				532.51	532.51	467.49	326.41	141.08
Painting	1,746.88			1,746.88						

School for Deaf:											
Salaries	8,701.46	86,000.00		5,935.61	2,765.85	37,627.03	40,392.88	48,372.97	44,406.21	3,966.76	
Support	20,819.24	161,000.00		12,133.54	8,685.70	79,982.43	88,668.13	81,017.57	75,693.82	5,323.75	
Coal		15,000.00				7,829.13	7,829.13	7,170.87	7,170.87		
Heat, water and light	1,807.40	7,000.00		1,807.40				7,000.00	7,000.00		
Kitchen range		2,000.00				1,017.48	1,017.48	982.52	658.66	323.86	
Gymnasium		500.00						500.00	261.57	238.43	
Library		500.00						500.00		500.00	
General repairs	475.59	5,500.00			475.59	3,492.75	3,968.34	2,007.25	1,952.61	54.64	
Painting		2,500.00				1,153.43	1,153.43	1,346.57	1,148.55	198.02	
Floors, ceiling, etc		1,200.00						1,200.00	1,199.05	.95	
Furniture		2,000.00						2,000.00	1,832.02	167.98	
Tools		2,000.00				398.74	398.74	1,601.26	1,485.48	115.78	
Electric wiring		1,500.00				1,369.53	1,369.53	130.47	130.47		
Cow sheds		3,400.00						3,400.00	3,048.42	351.58	
Vegetable house		3,500.00						3,500.00		3,500.00	
Interest on deficiency		467.96				467.96	467.96				
School of Mines:											
Support	10,284.11	155,000.00		9,296.88	987.23	79,433.08	80,420.31	75,566.92	75,566.92		
Coal and gas		20,000.00				7,898.88	7,898.88	12,101.12	12,101.12		
Library		5,000.00				1,899.88	1,899.88	3,100.12	2,856.90	243.22	
Experiment station		14,000.00				6,320.55	6,320.55	7,679.45	7,679.45		
Power plant		3,500.00						3,500.00	2,559.89	940.11	
Chemicals and supplies		15,000.00				7,111.42	7,111.42	7,888.58	7,888.58		
Chemical engineering		20,000.00				817.41	817.41	19,182.59	19,182.59		
Civil engineering		5,000.00				798.10	798.10	4,201.90	4,201.90		
Electrical engineering		5,000.00				125.00	125.00	4,875.00	3,788.47	1,086.53	
Geology and mineralogy		6,000.00				1,271.16	1,271.16	4,728.84	4,728.84		
Mechanical engineering		10,000.00				1,621.34	1,621.34	8,378.66	8,378.57	.09	
Ore dressing		17,500.00				3,172.36	3,172.36	14,327.64	13,320.20	1,007.44	
Mining		5,000.00				1,121.46	1,121.46	3,878.54	3,878.54		
Physics		4,000.00				606.93	606.93	3,393.07	3,316.48	76.59	
Painting and repairs		4,000.00				3,936.47	3,936.47	63.53	63.53		
Student labor		2,500.00				1,902.97	1,902.97	597.03	597.03		
Streets	650.97			650.97							
Support, contingent	217,453.12			217,453.12							
Teachers College No. 1:											
Salaries		230,000.00				101,468.50	101,468.50	128,531.50	118,504.10	10,027.40	
Repairs		6,500.00				3,065.78	3,065.78	3,434.22	3,356.98	77.24	
Fuel		12,000.00						12,000.00	10,088.02	1,911.98	
Supplies		32,948.00				16,993.80	16,993.80	15,954.20	15,733.23	220.97	
Teachers College No. 2:											
Salaries		220,000.00				93,355.96	93,355.96	126,644.04	113,727.05	12,916.99	
Fuel		13,000.00				2,843.51	2,843.51	10,156.49	9,883.66	272.83	
Repairs		15,000.00				3,829.52	3,829.52	11,170.48	7,990.54	3,179.94	
Supplies		13,000.00				2,431.41	2,431.41	10,568.59	10,568.59		
Laboratory and equipment		20,000.00				5,274.97	5,274.97	14,725.03	13,494.12	1,230.91	
Teachers College No. 3:											
Salaries		212,908.00				91,730.05	91,730.05	121,177.95	112,973.28	8,204.67	
Repairs		4,700.00				4,700.00	4,700.00				
Boilers		10,000.00				4,000.00	4,000.00	6,000.00	6,000.00		
Coal		10,000.00						10,000.00	10,000.00		

BALANCE SHEETS—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Water tank		$5,000.00						$5,000.00	$5,000.00	
Library		5,000.00				$1,324.86	$1,324.86	3,675.14	1,154.35	$2,520.79
Laboratory		7,000.00						7,000.00	4,999.51	2,000.47
Teachers College No. 4:										
Salaries		219,000.00				101,376.27	101,376.27	117,623.73	117,623.73	
Rural education		15,000.00				1,819.80	1,819.80	13,180.20	13,180.20	
Repairs		2,800.00				1,598.02	1,598.02	1,201.98	1,197.56	4.42
Equipment		18,600.00				3,809.05	3,809.05	14,790.95	13,896.54	894.41
Fuel		10,000.00						10,000.00	10,000.00	
Teachers College No. 5:										
Salaries		175,000.00				63,499.82	63,499.82	111,500.18	99,070.72	12,429.46
General repairs		10,000.00				1,871.73	1,871.73	8,128.27	6,098.03	2,030.24
Farm buildings		8,000.00						8,000.00	3,092.44	4,907.56
Rural education		5,000.00						5,000.00	2,431.95	2,568.05
Books		2,500.00				692.90	692.90	1,807.10	1,619.97	187.13
Supplies and equipment		5,000.00				998.76	998.76	4,001.24	3,999.28	1.96
Coal and freight		6,000.00				1,934.52	1,934.52	4,065.48	53.30	4,012.18
Tornado damage		20,000.00				10,539.28	10,539.28	9,460.72	3,077.46	6,883.26
Campus		5,000.00						5,000.00	4,999.53	.47
University:										
Support	$43,750.00	890,000.00	$12,735.92	$43,750.00		432,009.78	432,009.78	470,726.14	470,726.14	
Parker Memorial Hospital		15,000.00				4,619.95	4,619.95	10,380.05	10,380.05	
General library		10,000.00	1,412.94			6,751.89	6,751.89	4,661.05	4,661.05	
Scientific laboratory		15,000.00	7,997.86			11,699.27	11,699.27	11,298.59	9,477.55	1,821.04
Student labor		12,000.00				8,004.54	8,004.54	3,995.46	1,995.46	2,000.00
Publications		8,000.00	3,787.34			5,620.69	5,620.69	6,166.65	5,860.57	306.08
Repairs on old building		20,000.00	1,324.80			10,421.43	10,421.43	10,903.37	10,903.37	
Heat and light station		20,000.00				9,013.68	9,013.68	10,986.32	10,986.32	
Contingent fund		5,000.00				2,875.37	2,875.37	2,124.63	2,124.31	.32
College of arts		7,000.00	20.97			1,620.15	1,620.15	5,400.82	5,307.46	93.36
Short-winter courses		25,000.00	3,814.34			13,768.18	13,768.18	15,046.16	12,550.84	2,495.32
Agricultural laboratory		10,000.00	3,115.86			5,682.12	5,682.12	7,433.74	4,787.01	2,646.73
Agricultural library		2,000.00				519.29	519.29	1,480.71	1,480.71	
Agricultural engineering		2,000.00	502.99			1,625.71	1,625.71	877.28	553.36	323.92
Animal husbandry		15,000.00	407.61			8,651.77	8,651.77	6,755.84	6,755.84	
Dairy husbandry		5,000.00				3,192.58	3,192.58	1,807.42	1,807.42	
Entomology		2,000.00				98.04	98.04	1,901.96	1,901.96	
Farm crops and management		2,500.00	263.16			1,246.46	1,246.46	1,516.70	1,516.70	
Horticulture		3,000.00	337.14			1,191.23	1,191.23	2,145.91	2,008.32	137.59
Poultry husbandry		3,000.00				1,855.63	1,855.63	1,144.37	1,144.37	
Soils		1,000.00	307.20			390.44	390.44	916.76	839.22	77.54
Rent on farm lands		2,000.00	703.40			1,078.40	1,078.40	1,625.00	1,625.00	
Improvement, barns		2,500.00	429.68			854.20	854.20	2,075.48	1,546.60	528.88

Agricultural Experiment Station:										
Support	5,000.00	30,000.00	18,750.00	5,000.00	.....	28,350.38	28,350.38	20,399.62	20,399.62	.....
Soil and crop experiments	2,889.64	20,000.00	2,889.64	2,889.64	.....	11,999.86	11,999.86	10,889.78	10,628.06	261.72
Soil survey, Missouri counties	6,694.56	20,000.00	2,694.56	6,694.56	.....	7,973.76	7,973.76	14,720.80	12,857.32	1,863.48
Extension service	26,189.03	120,000.00	2,435.62	17,435.62	8,753.41	43,877.40	52,630.81	78,558.22	68,436.78	10,121.44
Promotion improved corn	7,867.39	10,000.00	1,731.60	7,867.39	.....	2,131.17	2,131.17	9,600.43	7,416.03	2,184.40
Nurseries inspection	.....	10,000.00	.....	.....	.....	297.50	297.50	9,702.50	4,544.59	5,157.91
Engineering equipment	.....	10,000.00	3,740.22	.....	.....	4,221.40	4,221.40	9,518.82	7,648.78	1,870.04
Engineering Experiment Station	.....	8,000.00	2,964.81	.....	.....	3,873.31	3,873.31	7,091.50	6,656.45	435.05
Engineering library	.....	1,500.00	760.83	.....	.....	1,621.71	1,621.71	639.12	639.12	.....
Extension of shops	.....	25,000.00	.....	.....	.....	.....	.....	25,000.00	25,000.00	.....
Medical equipment	.....	10,000.00	2,312.82	.....	.....	4,506.82	4,506.82	7,806.00	7,609.95	196.05
Medical library	.....	3,000.00	398.47	.....	.....	819.94	819.94	2,578.53	1,422.19	1,156.34
Public health works	.....	6,000.00	609.07	.....	.....	2,705.47	2,705.47	3,903.60	3,903.60	.....
School of law	.....	6,500.00	1,116.12	.....	.....	3,702.12	3,702.12	3,914.00	3,891.77	22.23
School of education	.....	10,000.00	.....	.....	.....	7,985.07	7,985.07	2,014.93	1,956.90	58.03
School of journalism	.....	15,000.00	270.99	.....	.....	6,277.94	6,277.94	8,993.05	8,621.93	371.12
Special equipment, journalism building	.....	15,000.00	.....	.....	.....	.....	.....	15,000.00	15,000.00	.....
Graduate school	.....	5,000.00	.....	.....	.....	606.43	606.43	4,393.57	3,677.53	716.04
Extension division	.....	30,000.00	1,651.78	.....	.....	16,216.88	16,216.88	15,434.90	15,430.81	4.09
Military school	.....	10,000.00	676.40	.....	.....	2,419.50	2,419.50	8,256.90	5,001.99	3,254.91
Women's building	.....	100,000.00	.....	.....	.....	.....	.....	100,000.00	.....	100,000.00
Observatory	.....	15,000.00	.....	.....	.....	.....	.....	15,000.00	7,714.26	7,285.74
Home economics building	.....	75,000.00	.....	.....	.....	.....	.....	75,000.00	20,358.30	54,641.70
Support, contingent	518,594.29	.....	.....	518,594.29	.....	.....	.....	.....	.....	.....
Farm advisers	35,000.00	.....	.....	35,000.00	.....	.....	.....	.....	.....	.....
Scholarship and fellowship	.....	.....	1,705.00	.....	.....	1,705.00	1,705.00	.....	.....	.....
Sub. Total	$2,576,476.13	$12,856,953.11	$825,011.52	$2,304,747.89	$271,728.24	$5,768,867.24	$6,040,595.48	$7,913,097.39	$5,792,457.88	$2,120,639.51

BALANCE SHEET—Continued.

SHOWING CONDITION OF EACH APPROPRIATION OUT OF THE SEVERAL FUNDS AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Banking Department fund:										
Salaries	$750.20	$18,000.00	.....	$ .20	$750.00	$8,250.00	$9,000.00	$9,750.00	$9,000.00	$750.00
Salaries of examiners	7,610.90	48,000.00	.....	5,775.55	1,835.35	20,976.40	22,811.75	27,023.60	22,801.85	4,221.75
Traveling expenses of examiners	6,345.63	39,000.00	.....	4,053.83	2,291.80	12,392.42	14,684.22	26,607.58	14,608.23	11,999.35
Expenses	3,473.57	10,000.00	$127.50	2,771.99	701.58	2,178.30	2,879.88	7,949.20	5,050.14	2,899.06
Blue Sky Law fund:										
Deputy	308.15	5,000.00	.....	.....	308.15	2,291.95	2,600.00	2,708.15	2,500.00	208.15
Clerks	.....	2,400.00	.....	.....	.....	1,100.00	1,100.00	1,300.00	1,200.00	100.00
Expenses	.....	3,000.00	6.50	.....	.....	1,827.21	1,827.21	1,179.29	1,143.98	35.31
Board of Health fund	6,876.05	15,000.00	.....	6,293.84	582.21	5,061.37	5,643.58	9,938.63	5,418.59	4,320.04
Board of Nurses fund	4,460.14	7,500.00	.....	4,291.37	168.77	1,243.42	1,412.19	6,256.58	1,147.40	5,109.18
Board of Osteopathy fund	5,215.75	10,000.00	.....	5,036.47	179.28	2,161.38	2,340.66	7,838.62	2,529.84	5,308.78
Board of Pharmacy fund:										
Expense	7,764.73	19,500.00	.....	7,342.69	422.04	6,478.91	6,900.95	13,021.09	6,784.82	6,236.27
Attorney fees	397.75	500.00	.....	397.75	.....	.....	.....	500.00	.....	500.00
Board of Veterinary fund	1,862.47	3,000.00	.....	1,862.47	.....	423.98	423.98	2,576.02	705.85	1,870.17
Bounty fund (hawks and owls)	.....	5,000.00	.....	.....	.....	571.00	571.00	4,429.00	4,429.00	.....
Building and Loan fund:										
Supervisor	200.00	4,800.00	.....	.....	200.00	2,200.00	2,400.00	2,600.00	2,400.00	200.00
Stenographer	.....	2,400.00	.....	.....	.....	1,175.00	1,175.00	1,225.00	1,125.00	100.00
Expenses	4,383.50	25,600.00	7.50	3,507.71	875.79	11,438.05	12,313.84	14,169.45	12,253.17	1,916.28
Capitol Bond Sinking fund	450,000.00	1,000,000.00	.....	450,000.00	.....	300,000.00	300,000.00	700,000.00	300,000.00	400,000.00
Capitol Building Tax fund	19,250.00	126,357.50	.....	19,250.00	.....	36,907.50	36,907.50	89,450.00	63,315.00	26,135.00
Capitol Decoration fund	32.32	100,000.00	.....	.....	32.32	1,284.96	1,317.28	98,715.04	37,772.80	60,942.24
County Foreign Insurance Tax fund	.....	1,000,000.00	2,412.59	.....	.....	542,734.76	542,734.76	459,677.83	459,677.83	.....
Capitol Building Furnishings fund	15,367.10	.....	.....	5,000.00	10,367.10	.....	10,367.10	.....	.....	.....
Escheats fund:										
Legatees	3,484.83	25,000.00	.....	1,229.49	2,255.34	8,729.35	10,984.69	16,270.65	4,881.49	11,389.16
Liberty bonds	.....	50,000.00	.....	.....	.....	50,000.00	50,000.00	.....	.....	.....
Factory Inspection fund	3,893.80	40,000.00	.....	2,141.55	1,752.25	14,585.70	16,337.95	25,414.30	.....	25,414.30
Game Protection fund:										
Commissioner	207.95	6,000.00	.....	.....	207.95	2,750.00	2,957.95	3,250.00	3,000.00	250.00
Deputy	125.00	4,800.00	.....	.....	125.00	2,241.41	2,366.41	2,558.59	2,400.00	158.59
Stenographer	856.64	2,400.00	.....	856.64	.....	600.00	600.00	1,800.00	1,200.00	600.00
Expenses	48,753.57	211,800.00	340.10	44,085.94	4,667.63	68,840.52	73,508.15	143,299.58	112,755.00	30,544.58
Hotel Inspection fund:										
Inspector	167.04	4,000.00	.....	.....	167.04	1,833.15	2,000.19	2,166.85	2,000.00	166.85
Deputy	2,245.00	7,200.00	.....	1,945.00	300.00	3,300.00	3,600.00	3,900.00	3,350.00	550.00
Traveling expense	1,840.75	12,000.00	.....	1,369.62	471.13	6,105.37	6,576.50	5,894.63	5,702.49	192.14
Contingent expense	25.94	1,800.00	7.72	.....	25.94	735.18	761.12	1,072.54	907.65	164.89

Stenographer	75.00	2,400.00			75.00	1,100.00	1,175.00	1,300.00	1,175.00	125.00
Industrial Inspection fund		65,000.00				9,357.46	9,357.46	55,642.54	35,155.20	20,487.34
Insurance Department fund:										
Salaries	12,761.79	55,640.00		10,048.81	2,712.98	23,310.88	26,023.86	37,329.12	28,745.60	3,583.52
Expenses	44.94	38,500.00	407.50	6.36	38.58	17,355.46	17,394.04	21,552.04	15,156.77	6,395.27
Rating Bureau	9,681.50	20,000.00		9,044.45	637.05	7,244.18	7,881.23	12,755.82	8,814.95	3,940.87
Examiners	4,638.32	10,000.00		4,430.21	208.11	1,354.22	1,562.33	8,645.78		8,645.78
Agents	243.32	3,600.00		143.32	100.00	1,100.00	1,200.00	2,500.00	1,250.00	1,250.00
Workmen's compensation		10,400.00				500.00	500.00	9,900.00	1,150.00	8,750.00
Actuary	333.03				333.03		333.03			
Deputy Insurance Commissioner		466.67						466.67		466.67
Mining Department fund:										
Inspectors		21,600.00				10,899.90	10,899.90	10,700.10	10,700.10	
Secretary		3,600.00				1,650.00	1,650.00	1,950.00	1,800.00	150.00
Stenographer		2,400.00				1,100.00	1,100.00	1,300.00	1,200.00	100.00
Expenses	1,973.86	13,000.00	12.53		1,973.86	5,525.37	7,499.23	8,287.16	6,150.50	2,136.66
Seminary Moneys	35,854.56	111,783.93			35,854.56	29,501.19	65,355.75	82,282.74	65,873.43	16,409.31
State Road fund:										
Secretary of State, autos	18,028.91	325,000.00	323.00	2.57	18,026.34	140,243.98	158,270.32	185,079.02	185,065.40	13.62
State Treasurer's, clerks	298.75	6,000.00		213.75	85.00	2,896.23	2,981.23	3,103.77	2,971.36	132.41
Option stamps	3,499.52	4,500.00		3,499.52		423.82	423.82	4,076.18	1,874.77	2,201.41
Secretary of State, Corp. fees	1,252.15	22,000.00		677.66	574.49	9,460.75	10,035.24	12,539.25	12,059.49	479.76
Highway Department		300,000.00				99,469.70	99,469.70	200,530.30	153,479.29	47,051.01
Convict labor		20,000.00				13,851.83	13,851.83	6,148.17	3,075.54	3,072.63
Road dragging	100,938.77	400,000.00		47,286.36	53,652.41	127,973.51	181,625.92	272,026.49	244,349.65	27,676.84
Rural post roads	870,679.52	4,500,000.00	1,182.56	735,067.15	135,612.37	329,110.53	464,722.90	4,172,072.03	1,176,809.76	2,995,262.27
Expense	50,335.87		1,820.24	42,573.46	7,762.41	1,820.24	9,582.65			
Deficiency	1.00			1.00						
State School Moneys:										
Rural high schools	74,916.14	300,000.00	9,675.00	68,291.14	6,625.00	94,687.09	101,312.09	214,987.91	118,131.51	96,856.40
Teachers' training course, cities		140,000.00				60,190.50	60,190.50	79,809.50	76,681.43	3,128.07
Teachers' training course	27,633.56	200,000.00		27,020.93	612.63	65,510.02	66,122.65	134,489.98	77,454.65	57,035.33
County superintendents of schools	9,000.00		8,100.00		9,000.00	8,100.00	17,100.00			
Vocational education fund	230,358.30	205,820.75		199,747.15	30,611.15	23,535.16	54,146.31	182,285.59	88,270.64	94,014.95
Textbook Filing fund	1,168.60	4,000.00		537.59	631.01	1,121.29	1,752.30	2,878.71	1,531.56	1,347.15
Workmen's Compensation fund		150,000.00						150,000.00		150,000.00
Vocational Education fund (Federal)		143,324.01				14,640.57	14,640.57	128,683.44	74,945.11	53,738.33
Colony Feeble-minded fund	73,704.36	100,000.00		72,429.70	1,274.66	16,469.31	17,743.97	83,530.69	45,954.87	37,575.82
Confederate Soldiers' Home fund	15,000.00	15,000.00		15,000.00				15,000.00		15,000.00
Federal Soldiers' Home fund	23,620.98	60,000.00		20,346.98	3,274.00	9,925.00	13,199.00	50,075.00	8,876.11	41,198.89
Hospital No. 1 fund	89,049.53	1,000,000.00		69,896.28	19,153.25	289,351.22	308,504.47	710,648.78	345,556.40	365,092.38
Hospital No. 2 fund		1,000,000.00	94,132.45			455,567.02	455,567.02	638,565.43	454,438.28	184,127.15
Hospital No. 3 fund	74,032.08	800,000.00		55,031.76	19,000.32	299,923.55	318,923.87	500,076.45	304,780.19	195,296.26
Hospital No. 4 fund	79,664.21	500,000.00		63,752.15	15,912.06	161,460.65	177,372.71	338,539.35	233,193.29	105,346.06
Industrial Home for Girls fund	39,553.24	100,000.00		36,931.59	2,621.65	36,459.88	39,081.53	63,540.12	44,866.34	18,673.78
Industrial Home for Negro Girls fund	40,988.11	50,000.00		39,788.11	1,200.00	15,739.93	16,939.93	34,260.07	17,543.45	16,716.62
Missouri Reformatory fund	126,011.38	300,000.00		115,785.99	10,225.39	123,807.39	134,032.78	176,192.61	167,078.20	9,114.41
Missouri Sanatorium fund	112,717.50	250,000.00		107,541.59	5,175.91	57,347.00	62,522.91	192,653.00	94,725.38	97,927.62

BALANCE SHEET—Continued.

Appropriations.	Balance in 1917-1918 appropriations on Jan. 1, 1919.	Current appropriations for years 1919-1920.	Deficiency appropriations for years 1917-1918.	Balance of 1917-1918 appropriations cancelled.	Warrants paid in 1919 out of the 1917-1918 appropriations.	Warrants paid in 1919 out of the 1919-1920 appropriations.	Total warrants paid in year 1919.	Balance in 1919-1920 appropriations on Dec. 31, 1919.	Warrants paid in 1920 out of the 1919-1920 appropriations.	Balance in 1919-1920 appropriations on Dec. 31, 1920.
Penitentiary:										
Revolving fund	$384,766.81	$20,000,000.00	$731,622.98	$304,633.22	$80,133.59	$5,233,669.33	$5,313,802.92	$15,497,953.65	$4,122,646.48	$11,375,307.17
Earnings	.20	1,500,000.00	428,582.02	.20		1,066,764.29	1,066,764.29	861,817.73	861,817.73	
School for Blind fund	9,711.62	10,000.00		9,711.62				10,000.00		10,000.00
School for Deaf fund		40,000.00				15,946.86	15,946.86	24,053.14	14,885.26	9,167.88
School of Mines:										
Library	6,000.00			6,000.00						
Campus	1,000.00			1,000.00						
Repairs	2,500.00			2,500.00						
Student labor	112.71				112.71		112.71			
Civil engineering	2,502.13			2,500.00	2.13		2.13			
Geology department	2,515.18			2,500.00	15.18		15.18			
Mechanical engineering	2,500.00			2,500.00						
Ore dressing	5,000.00			5,000.00						
Physics	1,370.33			1,000.00	370.33		370.33			
University:										
Support	37,318.36			37,318.36						
Parker Hospital	417.34				417.34		417.34			
General library	1,412.94			1,412.94						
Scientific appliances	7,997.86			7,997.86						
Student labor	2,000.00			2,000.00						
Publications	3,807.86			3,807.86						
Repairs on old building	5,306.55			5,000.00	306.55		306.55			
Repairs on chemical building	1,324.80			1,324.80						
Light and heat station	7,500.00			7,500.00						
College of arts	2,020.97			2,020.97						
Short-winter course	4,478.53			4,478.53						
Agricultural laboratory	5,392.52			5,392.52						
Agricultural engineering	502.99			502.99						
Dairy husbandry	301.84			25.77	276.07		276.07			
Entomology	86.81				86.81		86.81			
Farm management	263.16			263.16						
Horticulture	337.14			337.14						
Soils	357.29			357.29						
Rent of farm land	1,100.00			1,100.00						
Improvement farm land	3,138.89			3,000.00	138.89		138.89			
Pure-bred live stock	2,907.61			2,907.61						
Repairs on barns	2,327.99			2,327.99						
Engineering equipment	3,740.22			3,740.22						
Engineering Experiment Station	2,994.99			2,994.99						
Engineering library	760.83			760.83						
Equipment medical department	4,312.82			4,312.82						

Medical library	1,398.47			1,398.47						
Public health works	609.07			609.07						
School of laws	1,116.12			1,116.12						
School of education	81.20				81.20		81.20			
School of journalism	296.99			296.99						
Scholarships	1,705.00			1,705.00						
Extension division	6,651.78			6,651.78						
Military school	7,801.95			7,801.95						
Sub-total	$5,840,183.58	$48,471,845.97	$2,103,771.71	$5,074,864.65	$765,318.93	$15,774,749.74	$16,540,068.67	$34,800,867.94	$15,992,751.70	$18,808,116.24
Capitol Building fund		No	appropriation.		1,870.93	1,904.30	3,775.23		4,957.38	
State School Moneys		No	appropriation.		3,893.69	2,637,278.91	2,641,172.60		3,219,746.63	
State Seminary fund		No	appropriation.						4,500.00	
Grand totals	$5,840,183.58	$48,471,845.97	$2,103,771.71	$5,074,864.65	$771,083.55	$18,413,932.95	$19,185,016.50	$34,800,867.94	$19,221,955.71	$18,808,116.24

RECAPITULATION SHOWING RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEARS 1919 AND 1920.

	Balance Jan. 1, 1919.	Actual receipts in 1919 and 1920.	Transfers to in 1919 and 1920.	Warrants paid in 1919 and 1920.	Transfers from in 1919 and 1920.	Balance Dec. 31, 1920.
State Revenue fund	$271,725.04	$23,788,109.62	$466,974.09	$11,833,061.33	$7,792,163.81	$4,901,583.61
State Interest fund	643,721.42	559,966.46			500,453.96	703,233.92
State School fund	281.14					281.14
State Seminary fund	250.16	6,070.91		64,500.00		1,821.07
State School Moneys	1,082,343.90	15,106.99	8,166,243.81	6,377,912.06	205,820.75	2,679,961.89
State Seminary Moneys	51,370.50	55,537.41	126,373.96	133,036.39	64,567.04	35,678.44
Insurance Department fund	25,259.15	237,690.19		110,011.81	150,000.00	2,937.53
Escheats fund	163,474.59	38,716.53		65,866.18		136,324.94
Earnings, Missouri Penitentiary	.20	2,139,779.18		1,937,776.19	189,369.11	12,634.08
Road and Canal fund	1,302.40	57.78				1,360.18
State Hospital for Insane No. 1	19,220.76	666,347.03		654,060.87		31,506.92
State Hospital for Insane No. 2	57,149.04	856,216.26		910,005.30		3,360.00
State Hospital for Insane No. 3	4,830.03	618,874.03		623,704.06		
State Hospital for Insane No. 4	16,160.65	414,314.16		410,566.00		19,908.81
School for Blind fund		110.58				110.58
School for Deaf fund	1,304.50	32,038.91		30,832.12		2,511.29
Training School for Boys fund	11,045.44	306,851.44		301,110.98		16,785.90
Industrial Home for Girls fund	2,657.91	82,750.70		83,947.87		1,460.74
Federal Soldiers' Home fund	2,575.00	22,290.11		22,075.11		2,790.00
County Foreign Insurance Tax fund	27,329.87	1,134,419.92		1,002,412.59		159,337.20
Bank Department fund	6,092.76	104,754.47		100,836.07		10,011.16
Building and Loan Supervision fund	4,187.92	35,626.72		31,667.01		8,147.63
Missouri State Sanatorium fund	2,008.97	155,239.32		157,248.29		
Factory Inspection fund	6,174.30	37,969.50		16,337.95	8,301.35	
Board of Health fund	2,828.82	14,453.50		11,062.17		6,220.15
Colony for Feeble-minded fund	1,274.66	67,974.69		63,698.84		5,550.51
Board of Osteopathy fund	829.42	4,229.10		4,870.50		188.02
Hotel Inspection fund	8,231.50	30,859.40		27,247.95	1,500.00	10,342.95
Game Protection fund	33,873.46	232,640.10		198,787.51	15,651.68	52,076.37
State Veterinary fund	2,166.47	690.00		1,129.83		1,726.64
Textbook Filing fund	2,718.60	10,270.00		3,283.86	8,226.30	1,478.44
State Road fund	1,218,246.62	4,307,626.60		2,720,648.87		2,805,224.35
Penitentiary Revolving fund	80,354.55	9,502,087.63		9,427,255.23		155,186.95
Board of Pharmacy fund	447.14	13,658.85		13,685.77		420.22
Board of Nurses fund	2,441.05	4,070.00		2,559.59		3,951.46
Capitol Building fund	18,973.29	499.46		19,099.71		373.04
Capitol Building Tax fund	82,449.80	1,117,913.06		100,222.50	696,510.29	403,630.07
Blue Sky Law fund	5,392.52	18,152.48		10,371.19	11,500.00	1,673.81
Bounty fund			5,000.00	5,000.00		
Confederate Soldiers' Home fund	1,000.00					1,000.00
Industrial Home for Negro Girls fund	1,200.00	35,556.88		34,483.38		2,273.50
Mine Inspection fund	6,474.27	36,950.07		40,999.73		2,424.61

Industrial Inspection fund	.....	41,834.00	.....	44,512.66	12,000.00	4,825.84
State Park fund	27,845.35	.....	10,651.68	.....	.....	38,497.03
Vocational Education fund (State)	578.16	159,542.08	205,820.75	232,002.63	.....	133,938.36
Capitol Bond Sinking fund	.....	.....	600,000.00	600,000.00	.....	.....
Capitol Decoration fund	25,000.00	.....	75,000.00	39,090.08	.....	60,909.92
Totals	$3,922,793.33	$46,907,846.12	$9,656,064.29	$38,406,980.18	$9,656,064.29	$12,423,659.27
Federal funds for which State Treasurer is custodian:						
Vocational Education fund (Federal)	40,089.03	103,234.98	.....	143,324.01	.....	.....
Vocational Education fund (Interest)	529.88	2,878.03	.....	2,890.68	.....	517.23
Sale of swamp lands	.....	357.65	.....	357.65	.....	.....
Morrill fund	.....	100,000.00	.....	100,000.00	.....	.....
Federal Health fund	.....	35,807.91	.....	35,807.91	.....	.....
Venereal Disease fund (subscription)	.....	37,166.12	.....	12,311.55	.....	24,854.57
Grand totals	$3,963,412.24	$47,187,290.81	$9,656,064.29	$38,701,671.98	$9,656,064.29	$12,449,031.07

RECEIPTS INTO THE STATE REVENUE FUND FROM INTEREST ON DEPOSITS OF THE STATE MONEYS FOR THE YEARS 1919 AND 1920.

	1919.	*1920.*
January	$11,148.17	$16,045.86
February	14,459.50	20,801.16
March	18,177.98	25,225.72
April	22,359.89	28,281.73
May	22,966.64	29,763.84
June	26,022.98	33,400.27
July	25,858.13	33,278.64
August	23,824.16	34,139.45
September	24,142.94	36,305.74
October	18,553.35	31,314.28
November	16,514.57	29,471.01
December	14,922.19	62,969.57
Totals	$238,950.50	$380,997.22

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES PAID BY EXPRESS COMPANIES FOR THE YEARS 1919 AND 1920.

	1919.	*1920.*
American Express Co	$2,074.39	.....
Adams Express Co	254.38	.....
American Ry. Express Co	8,731.44	$75,280.67
American Ry. Express Co	48,537.58	.....
Totals	$59,597.79	$75,280.67

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES ON RAILWAY CARS OWNED BY CAR COMPANIES, CAR TRUSTS, MERCANTILE COMPANIES, OR CORPORATIONS OR INDIVIDUALS OTHER THAN RAILROAD COMPANIES FOR THE YEARS 1919 AND 1920.

Companies.	*1919.*	*1920.*
American Cotton Oil Company	$26.25	$14.96
Aetna Explosives	8.75	.....
American Linseed Company	30.45	41.56
Allied Refining Company	26.25	42.96
American Refrigerator Transit Company	836.33	726.51
American Oil & Tank Line Company	10.65	.....
American Sugar Refining Company	36.92	8.75
American Railway Express Co	26.25	.....
American Tank Line Company	8.75	8.75
American Steel & Wire Company	8.75	16.19
American Tar Products	8.75	11.55
Anderson & Gustafson Company	.....	36.23
Archer-Daniels Linseed Company	.....	17.50
Armour & Company	853.83	.....
Arms Palace Horse Car Company	18.48	6.82
Atlas Powder Company	8.75	.....
Armour Refrigerator Line	.....	975.28
Auretius, Thos., Gasoline	.....	8.75
Ajax Gasoline Co	.....	8.75
Barber Asphalt Company (paving)	43.40	11.11
Barrett Company	8.75	8.75
Boynton Refining Company	13.39	28.88
Boynton Gasoline	.....	13.39
British American Oil Company	24.25	82.69
Beaver Electric Tank Line	.....	8.75
Bury Oil Co	.....	8.75
Caddo Oil Refining Company	.....	23.71
California Dispatch Line Company	33.60	13.83

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES, ETC.—Continued.

	1919.	1920.
Canfield Refining Company	.....	$10.24
Central Commercial Company	$27.74	12.25
Certainteed Products	.....	8.75
Commercial Car Lines Company	84.00	84.09
Commonwealth Oil Company	8.75	10.50
Carnegie Steel Company	8.75	8.75
Champlin, H. H., Refining Co	.....	20.83
Chicago, N. Y. & Boston Refrigerator Co	30.71	29.32
Childers Gasoline	.....	8.75
Chestnut & Smith Company	64.23	184.36
Constantin Refining Company	.....	262.08
Consolidated Oil Refining Co	.....	12.25
Clarendon Refining Company	8.75	.....
Consumers Refining Company	.....	167.39
Continental Refining Company	.....	33.25
Cosden and Company	1,162.79	1,089.81
Crystal Car Line Company	8.75	8.75
Cudahy Packing Company	1,149.70	352.72
Cudahy Milwaukee Refrigerating Line	8.75	8.75
Dairy Shippers Dispatch Co	.....	23.60
Delaware River & Union Railroad Company	17.50	44.45
Dewey Portland Cement Company	5.25	8.75
Dold Packing Company, Jacob	37.10	.....
A. D. Dubinson	8.75	.....
Dupont De Nemours Company	8.75	.....
Decker Fresh Meat Express Company	.....	8.75
De Soto Gasoline	.....	8.75
Diamond Gasoline Company	.....	9.36
Elkhorn Piney Coal Mining Company	5.25	.....
Evans-Thwing Refining Company	39.72	69.30
Economy Oil Refining Company	27.13	.....
Empire Refineries, Inc	.....	1,175.13
Empire Gasoline	.....	19.60
Eagle Gasoline Company	8.75	.....
Fleishmann Transportation Company	8.75	8.75
Frisco Refrigerator Line	353.15	201.95
Fruit Growers Express, Inc	158.46	157.50
Freeport Mexican Fuel Oil Corporation	.....	9.18
Garrett Wine Company	8.75	.....
Garrett & Co	.....	8.75
Gasoline Corporation	8.75	.....
General Refineries & Producing Company	89.68	.....
Gillican Chipley Company	8.75	8.75
Glenn Pool Tank Line Company	473.72	205.80
Wm. Graver Tank Works	8.75	.....
Grain Belt & Mills Co	8.75	.....
Gulf Refining Company	28.00	36.13
Higrade Petroleum & Gasoline Company	.....	8.75
H. J. Heinz Company	13.13	17.50
Hillman Refining Company	.....	3.67
J. C. Hubinger & Bros	.....	8.75
Home Petroleum	.....	8.75
Houston Packing Company	8.75	.....
Home Oil & Refining Company	.....	64.23
Hercules Powder	.....	8.75
Hope Gasoline	.....	9.71
Illinois Oil Company	57.66	74.29
Illinois Glass Company	5.25	6.14
Illinois Steel Company	.....	8.75
Indiahoma Refining Company	316.25	1,054.73
Inland Refining Company	46.28	65.45
Indian Refining Company	47.51	173.95
International Refining Company	157.85	.....
Interstate Oil Refining Company	8.75	.....
Interstate Tank Car Corporation	26.78	17.50
Imperial Refining Company	.....	9.54

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES, ETC.—Continued.

	1919.	1920.
Inter-Ocean Refining Company	.....	$8.75
Kanotex Refining Company	.....	35.88
Kalashan Gasoline Company	.....	8.75
Kansas City Refining Company	$26.45	.....
Kansas Co-operative Refining Company	8.75	.....
Kansas Oil Refining Company	71.05	52.15
Keith Railway Tank Equipment Line	93.80	67.11
Kingan Refrigerator Line	17.50	8.75
Kirk, J. S., & Company	8.75	.....
Lange Soap Company	.....	8.75
Lake Park Refining Company	87.76	.....
Lemac Carriers Company	5.25	.....
Lewis, J. F	8.75	.....
Libby, McNeill & Libby Company	8.75	8.75
Liquified Petroleum & Gasoline Company	8.75	37.00
Liquids Despatch Line Company	12.51	.....
Live Poultry Transit Company	.....	75.44
Louisiana Oil Refining Company	20.91	14.00
Lubrite Refining Company	.....	8.75
Magnolia Petroleum Company	9.45	8.75
Marsh Refrigerator Service Company	105.96	79.89
Marland Refining Company	.....	84.70
Mather Horse Stock Car Company	5.25	5.25
Manesha Wooden Ware Company	5.25	5.25
McCombs Producing & Refining Company	.....	8.75
Mid-Continent Gasoline Company	151.02	.....
Mid-Continent Refining Company	15.40	28.62
Midland Refining Company	47.34	82.78
Midland Linseed Despatch	.....	8.75
Mid-West Despatch Company	.....	8.75
Miller Petroleum Refining Company	10.67	22.05
Mineral Point Zinc Company	8.75	8.75
Monsanto Chemical Works	.....	18.37
Morrell Refrigerator Car Company	8.75	8.75
Morris & Company Tank Line & Refrigerator Line	571.00	739.90
Motor Fuel Oil Corporation	.....	20.74
Muskogee Refining Company	123.73	.....
Mutual Oil Company	29.31	17.50
Nagle Live Stock Company	5.25	.....
National Ammonia Company	.....	8.75
National Oil Company	8.75	.....
National Zinc Company	17.50	.....
North American Oil & Refining	.....	74.29
Oklahoma National Gas Company	8.75	8.75
Okmulgee Producing & Refining Company	8.75	121.19
Oakland Motor Car Company	5.25	.....
Ohio Cities Gas Company	8.75	186.46
Oklahoma Petroleum & Gasoline Company	.....	57.05
Oil State Gasoline Company	8.75	.....
Oil State Refining Company	.....	13.83
Olson Petroleum Company	19.07	.....
Oneta Refining Company	8.75	17.50
Osage Gasoline Company	.....	8.75
Pacific Fruit Express	797.12	958.38
Pan-American Refining Company	137.99	.....
Panhandle Refining Company	8.75	8.75
Paragon Refining Company	.....	8.75
Peet Bros. Mfg. Company	17.50	8.75
Penick & Ford Company	.....	19.78
Pennsylvania Tank Line Company	.....	310.36
Pennsylvania Tank Line Company	.....	25.11
Phoenix Cotton Oil Company	8.75	.....
Philippine Vegetable Oil Company	.....	10.15
Phoenix Refining Company	59.33	23.62
Philadelphia Quartz Company	.....	8.75
Pierce Oil Corporation	445.29	470.14

RECEIPTS INTO THE STATE REVENUE FUND FROM TAXES, ETC.—Continued.

	1919.	1920.
Pierce-Fordyce Oil Company	$8.75	$8.75
Pine Pool Gasoline	.....	8.75
Pure Oil Company of Minnesota	9.80	.....
Peerless Transit Company	.....	8.75
Proctor & Gamble Transportation Company	43.57	115.33
Producers Refining Company	37.90	95.11
Polar Producing & Gasoline Company	.....	8.75
M. C. Peters Mill Co	.....	5.25
Riverside Eastern Oil Company	.....	17.50
Red River Refining Company	.....	8.75
Riverside Western Oil Company	53.11	47.43
Ruddy, Thos., & Co	8.75	.....
Roth Gasoline Company	.....	8.75
Roxana Petroleum Company	.....	770.62
St. Louis Independent Packing Company	.....	17.50
St. Louis Oil & Refining Company	.....	8.75
St. Louis County Gas Company	8.75	11.64
St. Louis Portland Cement Company	7.66	.....
St. Louis Refrigerator Car Company	251.30	.....
Sapulpa Refining Company	277.29	327.51
Sarco Petroleum Company	67.40	.....
Shell Company of California	8.75	8.75
Southern Cotton Oil Company	10.32	15.75
Shaffer Oil & Refining Company	.....	156.10
Sinclair Refining Company	1,590.13	.....
Skagway Gasoline Company	.....	8.75
Semet-Solvay Company	8.75	8.75
Southern Oil Corporation	.....	96.68
Spencer Kellogg & Sons, Inc.	8.75	8.75
Standard Car Equipment Company	39.37	.....
Standard Distilling & Distributing Company	.....	12.43
Sterling Oil & Refining Company	29.31	30.63
Standard Asphalt & Refining Company	.....	102.90
Streets Company	58.33	.....
Standard Tank Car Company	.....	53.73
Swift Refrigerator Transportation Company	1,097.58	1,257.13
Sloan & Zook	.....	14.36
Tribes Gasoline Company	.....	12.60
Taylor-Lowenstein Company	8.75	8.75
Totem Gasoline Company	.....	8.75
Texas Company	895.48	1,331.40
Tennessee Coal, Iron & Railroad Company	.....	8.75
Trinity Cotton Oil Company	.....	17.50
Tidal Gasoline Company	.....	30.98
Travis Oil Company	.....	19.78
Terrell Cotton Oil Company	.....	8.75
Twin Hall Gasoline	.....	8.75
Uncle Sam Oil Company	8.75	8.75
Union Petroleum Company	8.75	.....
Union Refrigerator Transit Company	318.50	244.56
Union Tank Line Company	2,155.30	1,994.83
Utility Operating & Supply Company	.....	5.25
Warren Refining Company	.....	8.75
Washington Tank Car Company	.....	8.75
Wells Fargo & Company Express	.....	64.49
Western Live Stock Express Company	.....	5.25
White Eagle Petroleum Company	75.95	.....
White Star Transit Line	.....	44.80
Wilhoit Refining Company	57.57	48.56
White Star Refining Company	.....	37.36
Wichita Independent Consolidated Oil Company	8.75	.....
Wilson Car Lines	419.69	485.00
Wood Products Co	8.75	.....
Totals	$17,234.36	$19,470.42

RECEIPTS INTO THE CAPITOL BUILDING FUND FROM INTEREST ON DEPOSITS FOR THE YEARS 1919 AND 1920.

	1919.	*1920.*
January	$78.57	$16.78
February	40.03	16.77
March	29.85	15.94
April	29.67	17.04
May	22.92	16.49
June	22.52	17.04
July	20.01	16.49
August	20.68	16.17
September	20.68	15.59
October	17.73	8.96
November	16.79	4.74
December	16.24	1.76
Totals	$335.69	$163.77

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1919.

Jan.	2	H. C. Johnston, Adm. Est. Harriet L. Rose, Dec'd, Boonville	$10.35
	3	Peter P. Barrett, Est. Ellen Hines, Dec'd, St. Louis	5.00
	4	Sam H. Minnus, Adm. Est. Joseph James, Dec'd, Carrollton	44.08
	6	Sam'l R. Dobbins, Exc. Est. Wm. Dobbins, Dec'd, Nodaway Co.	5.00
	7	Edw. L. Kuhs, Adm. Est. Frederick W. Oberbeck, Dec'd, St. Louis	10.00
	11	J. Will Mifford, Est. Annie C. O'Hern vs. Henry Knadel, Marion Co.	20.99
	13	Harry Troll, Adm. Est. Sophia M. Capitain, St. Louis	45.69
	14	Jacob L. Coffman, Exc. Est. Robt. M. Wallace, Ray Co.	16.05
	15	S. R. Surface, Ex. Sheriff, partition suit H. Peniston, vs. B. F. Peniston et al.	12.83
	20	G. A. Wenom Exc. Est. F. D. Waters, Jefferson Co.	5.00
	20	G. A. Wenom, Exc. Est. Mary Coyle, Jefferson Co.	1.00
	23	J. N. Miller, C. C., partition suit Amanda E. Farnman vs. Lillian Edelman, Henry Co.	116.28
	24	J. O. Richardson, Adm. Est. W. H. Coleman, Keytesville	81.26
	27	J. W. Hatcher, Adm. Est. F. H. Hassank, Adair Co.	2.00
	28	Merc. Trust Co., Est. Albert S. Weltin, St. Louis	2.00
	31	Chas. L. Hope, Exc. Est. Wm. A. Hope, Nodaway	5.00
Feb.	3	Jacob Boehm, Exc. Est. Henry Boehm, Linn	96.68
	6	F. P. Hawkins, Exc. Est. Gertrude Esstinger, K. C.	57.54
	10	J. P. Newell, Adm. Est. Budget Ann Bain, St. Louis	16.67
	10	J. P. Newell, Adm. Est. Nellie Redkey	82.03
	11	Arthur A. O'Hallaron, partition suit Aberdeen Lumber Co. vs. Lahse Patent Door Co. St. Louis	15.30
	11	T. L. Clark, partition suit, Watts et al. vs. Baxter Band et al., New London	949.30
	12	Loyd Teter, Adm. Est. B. P. Baird, Kahoka	17.22
	14	Mary Camillo, Adm. Est. Sylvester Camillo, St. Louis Co.	15.00
	21	Chas. F. Fransham, Adm. Est. Geo. M. Prather, Bethany	44.79
	21	T. G. Borden, Adm. Est. Walter Hayward, Adair Co.	2.35
	21	John W. Boulware, Rec. Marion Circuit Ct., Palmyra	131.11
	21	Emma Hawkins, Exc. Est. J. J. Hawkins, Dallas Co.	1.00
	26	W. E. Smith, Treas. Est. Seward Blockledge, minor, Greene Co.	39.14
	26	Louis E. Weber, Adm. Est. John G. Weber, Clayton	891.69
Mar.	1	Joe Holterman, Est. Elizabeth Holterman, Linn	5.00
	3	Bertha B. Landay, Exc. Est. Joseph J. Landay, St. Louis	2,000.00
	21	Elias Wilhite, Exc. Est. James Wilhite, Cole	3.10
	24	J. B. Murphy, P. A. Est. E. F. Wilson, Springfield	18.15
	26	Jas. Perry, Exc. Est. James Perry, Lafayette Co.	6.00
	27	J. M. Sanders, Part. suit Sylvester Ruter vs. Thos. Carmel, Neosho	50.58
	31	H. O. Olbert, Exc. Est. Annie R. Olbert, Monroe	5.00
Apr.	3	B. W. Bridges, Ex. Sheriff, Armilda Finch vs. F. C. Finch et al., Newton	44.16

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1919—Continued.

Apr.	3	B. W. Bridges, Ex. Sheriff, Edith Daniels vs. Lewis Ammons et al., Newton	$30.51
	3	B. W. Bridges, Ex. Sheriff, Geo. M. Spangle vs. Bertha Dalmke et al., Newton	96.55
	16	Judson C. Amote, Sheriff, J. H. Davis vs. Chas. S. Davis et al., Caldwell	130.69
	16	T. B. Crow, Adm. Est. Annie Broughton	50.79
	19	Fred'k Wesch, Jr., et al., Exc. Margaretta Wesch, St. Louis	2.00
May	5	D. E. Powell, Exc. Est. Joseph Limb, Stewartville	2.00
	8	T. F. Whitesides, Sandy Canton et al. vs. Collin Bradford et al., Boone Co.	29.35
	8	E. A. Callicotte, Exc. Agnes Callicotte, Johnson	1.00
	12	Mercantile Trust Co., Exc. Est. J. M. Frey, St. Louis	9,231.18
	13	J. P. Harris, Adm. Est. V. L. Harris, Scott Co.	108.60
	14	Thomas Anderson, Exc. Est. Mary Anderson	1.00
	24	Gustave L. Stern, Adm. Est. Helene Friedman, St. Louis	2.00
	28	Seth H. White, Sheriff, Part. sale Mattie A. King et al. vs. John T. Deering et al.	51.26
June	3	J. J. Brown, Sheriff, Margarett Elliott et al. vs. Wm. T. Claud et al., Livingston Co.	311.27
	7	Martin E. Lawsin, Est. John Houston, Clay Co.	16.37
	20	Theo. L. Bartman, Est. of Henry Ficken, Lafayette	1.00
	25	W. P. Liman, Adm. Est. Hamilton Roth, Maryville	374.84
	27	C. C. McDonald, Adm. Est. J. J. Reynolds, St. Joe	370.03
July	1	A. E. Anislie, Adm. Est. Louis J. Ainslie, Adair	3.05
	5	Wm. Kohn, Adm. Est. Emilie J. George	20.00
	24	Albert L. Schmidt, Est. Herman Demkes Keil, St. Louis City	1.00
Aug.	4	Chas. B. Bacon, Exc. Est. Chas. M. Baldwin, Saline	42.60
	7	Golden Wolf, Exc. Est. Martha J. Lampe, DeKalb	10.00
	9	J. L. Sisson, Sheriff, Part. suit W. L. Martin et al. vs. P. M. Martin et al., Clay Co.	663.30
	12	O. J. Wendt, Adm. Est. Marie A. Drion, St. Louis	1.00
	13	Wm. L. McCurdy, Pub. Adm. Est. A. J. Branham, Springfield	14.50
	23	Drew Ryan, Adm. Est. John C. Ryan, Douglas	5.45
	25	O. S. Miller, Adm. Est. Julie Jarvis, Jefferson	10.00
	28	J. W. White, Trustee Est. Mary Ann O'Meara, St. Louis	190.50
	29	John Orach, Jr., Adm. Est. David G. Swan, Clinton, Mo.	48.50
Sept.	2	Adolph Schmid, Adm. Est. Gaittleib, Ruedi	109.17
	3	S. R. Surface, Ex. Sheriff, Est. Ester M. Knight et al. vs. W. E. Knight et al., Daviess	16.40
	6	Cora M. Vogel, Exc. Est. Geo. M. Vogel, Jackson	2.00
	11	Thos. N. Marr, Est. Mary J. Riley, Iron	12.00
	11	Chas. W. Brown, Adm. Est. Dennis Shrum, Gallatin	17.00
	12	St. Louis Union Tr. Co., Est. Mary Dougherty, St. Louis	227.05
	12	J. W. Vickrey, Sheriff, N. M. Coats vs. S. M. Coats et al., Polk	376.19
	12	J. W. Vickrey, Sheriff, O. T. Waldron vs. Elsie Lumeas	110.08
	12	J. W. Vickrey, Sheriff, H. E. Ralston vs. L. Carpenter	1.54
	12	J. W. Vickrey, Cumberland Presby Ch. vs. Ex. Parte Petitioners	42.30
	12	J. W. Vickrey, J. L. Cowan et al. vs. F. S. Potter et al.	255.80
	12	J. W. Vickrey, I. B. Stevens et al. vs. Eliz. Hurst et al	44.49
	12	J. W. Vickrey, Mathias Buckle et al., vs. Ex Parte Petitioners	25.09
	12	J. W. Vickrey, H. H. Dunnaway, et al. vs. J. H. Dunnaway et al.	195.60
	18	Wm. T. Kiel, Est. Martin Knebel, St. Louis City	20.00
	26	Benj. Newman, Exc. Est. Chas. H. V. Dettmer, St. Louis	12.00
	27	M. F. Doud, Adm. Est. Edwin Franklin Thompson, St. Louis	13.95
Oct.	1	Jas. G. Williams, Exc. Est. Addie Dace, St. Louis City	11.00
	1	Frank Petree, Est. Michael Bunz, Oregon	1.00
	2	Margaret Delschneider, Exc. Est. Mathison Delschneider, St. Louis	1.00
	2	L. C. Moneu, Exc. Est. Bertha Graves, St. Louis City	10.00
	2	W. H. McKitrick, Exc. Est. Margaret J. McKittrick, Jackson	10.00
	3	E. McKenzie, Exc. Est. Diana Coulter, Linneus	221.61
	3	Ernst Pampel, Exc. Est. Anton Zimmer, St. Louis	2.00
	4	F. E. Jacobs, Pub. Adm. Est. John McDonald, Jackson	13.55
	4	F. E. Jacobs, Pub. Adm. Est. John Owens, Jackson	34.13
	4	F. E. Jacobs, Pub. Adm. Est. Basilio Gonzales, Jackson	58.93
	4	F. E. Jacobs, Pub. Adm. Est. Estinan Lapez, Jackson	60.78

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1919—Continued.

Oct.	4	Chas. R. DeLong, Adm. Est. James Sawyer, Nodaway	$6.93
	7	W. R. Moore, Adm. Est. Mollie Healy, Kansas City	265.95
	8	Ralph H. Duggins, Adm. Est. Geo. Campbell, Marshall	3.16
	9	Lillie Knight & Mannie Domhoff, Exc. Est. Eliz. Puls, St. Louis	6.00
	11	O. H. Mueller, Exc. Est. Fritz Mueller, Jefferson	2.00
	15	Skinner & Allen, Est. Samuel Pratt, Bethany	1.00
Nov.	12	La Payne, Adm. Est. John E. King	20.61
	15	J. A. Blair, Sheriff, Est. J. B. Fitz vs. J. R. Price et al., Daviess	117.63
	18	W. W. Lambeth, Sheriff, Est. T. J. Bair vs. Richard Wickersham et al. & Laura Bair, Laclede	659.95
	21	Gastin B. Walls, Exc, Est. Martha A. Walls, St. Louis, Mo	695.22
	29	J. J. Laretto, Adm. Est. Andrew Stulla, Est	1,062.85
Dec.	3	Sarah Hendrickson, Adm. Est. Mary Washburn, St. Louis	23.24
	4	J. D. Frank, Adm. Est. John W. Frank, Lamar	18.76
	8	Alfred Bade, Exc. Est. August Bade, Franklin	151.95
	12	Geo. Williams, Exc. Est. Mary A. Maycox, Oklahoma	4.72
	12	Chas. Baggiano, Exc. Est. Mary Osterholt, St. Louis	1.00
	16	Jonathon M. Barton, Exc. Est. Eliz. Allen, St. Louis	108.32
	19	Josephine Overstreet, Exc. Est. Barbara Fries, St. Louis	5.00
	19	Harry C. Noland, Adm. Est. John W. Malott, Platte Co	41.40
	20	Geo. W. Herbert, Exc. Est. Helen L. Lavis, St. Louis	10.00
	22	James A. Vestal, Sheriff, Lucy J. Morris vs. Geo. Morris et al., Platte Co	338.60
	27	E. C. Krechohm, Adm. Est. W. M. Jordon, St. Louis	1.00
	29	H. F. Nagel, Exc. Est. Henry Baresi, St. Louis	10.00
	30	J. W. Fishbach, Adm. Est. J. E. Fishbach, Lafayette	68.43
			$22,232.06

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1920.

Jan.	2	Jas. J. Brown, Sheriff, Edwin C. Orr vs. Sam Tolson et al., Lexington	$2.00
	2	Jas. J. Brown, Sheriff, Benj. F. Freeman vs. Ida Palmer et al., Lexington	1.54
	2	Jas. J. Brown, Sheriff, Ida Palmer vs. Nanie Wilson et al., Lexington	15.81
	2	Jas. J. Brown, Sheriff, J. W. Price vs. Wm. Price et al., Lexington	14.56
	3	O. G. Gibson, Exc. Est. Joe Baler, St. Louis	6.00
	5	H. W. Smaringen, Exc. Est. Newton C. Epp, West Plains	75.00
	14	D. J. Fine, Exc. Est. Emma A. F. Williams, St. Louis	2.00
	14	R. W. Dawson, Adm. Est. B. F. Wise, Clay	684.81
	15	Noah Bell, Tr. L. Stanley vs. W. B. Chamberlain, Oregon	37.83
	15	Noah Bell, Tr. R. F. Thomas vs. J. W Williams, Oregon	11.30
	15	Noah Bell, Tr. Lewis Oneal, vs. Florence Barton, Oregon	2.85
	15	Noah Bell, Tr. S. E. Brown, vs. J. J. Sutton & A. J. Robinson, Oregon	8.60
	15	Noah Bell, Tr. Est. D. H. Morgan, Oregon	11.44
	17	A. L. Schmidt, Est. Minna Stege, St. Louis	2.00
	19	Floyd Leard, Sheriff, Part. suit Lizzie Sullivan vs. Jas. Sullivan, DeKalb	4.84
	27	J. L. Call, Sheriff, Partition suit, Reuben Felkner et al. vs. Alfred A. Felkner et al., Callaway	134.48
Feb.	4	Richard J. Kurth, Adm. Est. Mary Tookey, Edina	635.90
	10	E. A. Bakern, Exc. Est. Henry Miller, St. Louis	190.00
	12	A. T. Carter, Exc. Est. Eliz. J. Paints, Bower Mills	5.00
	13	John Kirby, Exc. Est. Robt. A. Kirby, Slater	347.11
	14	Myrtle Everetts, Exc. Est. A. Senn, Chariton	107.42
	19	T. H. Gideon, Exc. Est. Geo. W. O'Bryant, Springfield	8.25
Mar.	1	Oscar J. Wendt, Exc. Est. Lieharius Backman, St. Louis	1.00
	5	J. J. Fuchs, Exc. Est. Geo. Adams Faist, St. Louis	405.19
	6	A. J. Greinke, Exc. Est. Aug. Habner, St. James	949.52
	9	Aug. Freiberg, Adm. Est. Wilhelmina Schlewing, St. Louis	1.00

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1920—Continued.

Mar.	12	No. St. Louis Sav. Tr. Co., Adm. Est. Herman Wipperman, St. Louis	$5.00
	12	Edw. C. Bell, Est. Eldorado Navis, St. Louis	1.00
	31	August J. Bauer, Adm. Est. Hiram Brooks, Cole	29.75
Apr.	1	Robt. S. Marting, Adm. Est. Simon P. Ryhalt, Lincoln	337.15
	2	Adam Thornton, Exc. Est. Mary Gassard, St. Louis	1.00
	7	Jesse T. Friday, Exc. Est. Anna Steis, St. Louis	1.00
	10	Mary M. Linville, Adm. Est. Henry C. Linville, Nodaway	10.72
	14	R. B. Price, Adm. Est. Josuanna Lawhorn, Centralia	24.39
	26	Radaho Flares, Adm. Est. Felix Martinez, Pettis	414.30
	26	Isac Street, Adm. Est. Alanthus M. Newman, St. Clair	22.26
	28	Turley W. Pumans, Exc. Est. Clara J. Rumans, Saline	1.00
May	4	J. P. Newell, Adm. P. A. Fredericka Weigle, St. Louis	639.12
	5	Frank Hamilton, Esc. Est. Wm. Hamilton, Neosho	14.00
	5	H. E. Ereis, Exc. Est. Marie S. Creighton, St. Louis	1.00
	10	Geo. L. Faulhaber, Exc. Est. Dorathea E. Irwin, St. Louis	6,091.80
	10	D. G. Basseau, Adm. Est. Rodey F. Morgan, Johnson	18.14
	13	D. W. Breid, Adm. Est. Bruno C. Junquickel, Franklin	319.98
	17	C. F. Hause, Adm. Est. Alex Dixon, Audrain	87.56
	18	C. F. Hause, Adm. Est. Alex Dixon, Audrain	87.56
	24	J. W. Hatcher, Exc. Est. Caroline Hecker, Adair	3.05
June	3	F. C. Jacobs, Est. Nellie V. Dean, Kansas City	157.34
	3	F. C. Jacobs, Est. V. Gonzales, Kansas City	134.80
	9	A. W. Dietzel, Sheriff, partition suit Magdalene Nagel vs. John Emo et al., Gasconade	151.22
	9	A. W. Dietzel, Sheriff, partition suit J. W. Hensley vs. J. W. Kehr et al., Gasconade	8.88
	9	A. W. Dietzel, Sheriff, Unknown, Gasconade	12.24
	10	Chas. G. Shortridge, Exc. Est. Lewis Shortridge, Platte	193.71
	12	Frederick Schattner, Exc. Est. Fred Schattner, St. Louis	1.00
	14	A. W. Sarver et al. vs. Geo. Sarver et al., Part. suit, DeKalb	63.07
	21	Jessie J. Grueter, Exc. Est. J. H. Grueter, Jefferson	1.00
	24	Bellzona Stevenson, Exc. Est. J. K. Stevenson, Nodaway	20.00
	29	Andrew Thomson, Exc. Est. Margaret Thomson, St. Louis	100.00
July	2	Geo. Hobbs, Exc. Est. Robt. H. J. Tatum, Miller, Mo	1.00
	8	Frederick H. Baeak, Exc. Est. Wm. C. Wilson, St. Louis	.90
	12	D. L. Massie, Adm. Est. P. J. Simmons, Ftemont	61.98
	12	Harve Ballard, Exc. Est. Floyd Ballard, Daviess	25.00
	13	Ehrhardt Weiss, Exc. Est. Wilhelmina Heelman, St. Louis	1.00
	13	W. T. Swinney, Exc. Est. John Henry Gahb, Saline	4.00
	19	J. M. Blee, Exc. Est. Isabel Douglas, Ray	8.00
	24	L. E. Rhyne, Adm. Est. Arvel Rhyne, Seventysix, Mo	28.99
	29	Lincoln Binney, Exc. Est. Jas. K. Province, Daviess	21.00
Aug.	5	Jas. A. Vestal, Sheriff, Part. suit Ward F. Pharis et al. vs. Sarah Jane Lindsay et al., Platte Co	125.55
	5	Frank Johann, Adm. Est. Baptiste Knadel, Marion Co	109.88
	7	T. H. Gideon, Judge, Est. John H. Woodward, Greene Co	5.00
	9	T. H. Gideon, Judge, Est. J. B. Chaldress, Greene Co	15.00
	9	T. Fred Whitesides, Sheriff, Part. suit Allen Pipes et al. vs. Warneta Brown et al., Boone Co	282.82
	12	L. I. Robards, Adm. Est. Thos. Balgum, Bates Co	44.83
	13	J. H. & G. S. McCulloh, Exc. Est. Wm. H. McCulloh, Cass	85.06
	14	C. T. Garner, Adm. Est. Elvira S. Garton, Ray county	10.82
	14	Thos. H. Gideon, Adm. Est. Sirepta E. Wade, Greene	9.00
	14	Thos. H. Gideon, Adm. Est. J. F. Climer, Greene	2.00
	21	W. W. Marshall, Sheriff, S. R. Cain vs. L. A. Mauley, Vernon	27.30
	21	W. W. Marshall, Sheriff, Part. sale A. J. Meeks vs. Jas. W. Meeks	246.67
	23	Geo. Wagner, Adm. Est. Sarah J. Chapman, Franklin	37.97
	27	Thos. Aughinbaugh, Adm. Est. Sarah Roundtree, Stewartsville	2.00
	30	Thos. H. Gideon, Judge, Est. Alphonso G. Andrews, Greene	4.00
	30	Thos. H. Gideon, Judge, Est. N. J. E. Hendrix, Greene	1.00
	30	Thos. H. Gideon, Judge, Est. Amy B. Laney, Greene	1.00
	30	Thos. H. Gideon, Judge, Est. Tennessee A. Goodin, Greene	15.00
Sept.	7	J. P. Milleo, Probate Judge, Est. Mary C. Smith, Jefferson	2.00
	15	C. F. Wescott, Est. Francis W. Drew, St. Louis, Mo	4.00
	29	O. F. Hellwig, Late Adm. Est. Frank Kupswiger, Peirce City	1,458.88

RECEIPTS INTO THE ESCHEATS FUND FOR THE YEAR 1920—Continued.

Sept.	29	Norma E. Meyer, Exc. Est. Phoebe Jane Meyer, St. Louis	$1.00
	30	W. G. Galbreath, Exc. Est. Darins Floyd, Cooper	10.00
Oct.	1	P. J. Regan, Exc. Est. Mathew Connell, St. Louis	19.03
	6	Nettie Niemann, Exc. Est. Aug. G. Nieman, St. Louis	2.00
	12	Henry C. Chile, Pd. Est. Henry Werhahn, Lafayette	1.00
	18	Henry A. Baker, Adm. Est. Emma Olmstead, St. Louis	33.33
Nov.	5	H. G. Mallett, Adm. Est. J. C. Clements, Barton Co	34.09
	20	Chas. A. & Edw. L. Rotten, Exc. Est. Augusta Rotten, St. Louis	1.00
	26	Wm. S. Martin, Exc. Est. John W. Smith, Vernon	35.10
	19	F. W. Coomhs, Adm. Est. W. H. Barrett, Cass Co	1.00
Dec.	3	L. A. Spunier, Exc. Est. Magdalina Miller, St. Louis	1.00
	4	Walter Dachsel, Exc. Est. Sophie Dachsel, St. Louis	1.00
	8	Frank Fisher, Exc. Est. Margartha Steger, St. Louis	1.00
	13	H. B. Surkamp, Adm. Est. Magdelena Hirt, St. Louis	2.00
	16	Nancy E. Goodnaught, Extrx. Est. Jos. A. Goodnaught, Vernon	1.00
	18	W. L. McCurdy, P. A. Est. Fred A. Camp, Greene Co	14.89
	21	J. W. Mefford, Sheriff, partition suit Sterling P. Bailey vs. Floyd W. Clark, Marion Co	250.08
	21	J. W. Mefford, Sheriff, partition suit Pike Moore vs. Bert Austin et al., Marion Co	181.90
	21	J. W. Allen, Sheriff, partition suit T. C. Owen vs. Ruhen Poe et al., Benton	28.00
	21	J. W. Allen, Sheriff, partition suit Thos. S. Garden et al. vs. Warren Rains et al., Benton	47.00
	21	J. W. Allen, Sheriff, partition suit Anna Schumaker vs. Augusta Clark et al., Benton	71.75
	21	J. W. Allen, Sheriff, partition suit J. D. Ashinhurst vs. Albert J. Warren et al., Benton	53.40
	21	J. W. Allen, Sheriff, partition suit T. C. Owen vs. J. J. Hart, Benton.	86.05
	22	R. B. Tedlock, Sheriff, partition suit Mary J. Smith et al. vs Wesley C. Baker et al., Harrison	286.14
	22	Barbara Logan, Extrx. Est. of Willehnina Korink, St. Louis	5.00
	24	E. M. Ball, Adm. Est. Joseph M. Hartshorn, Spickard	24.05
	27	H. E. Ruckert, Exc. Est. Job Hurst, St. Louis	5.00
	31	L. P. Sisson, Sheriff, Partition suit Walter T. Groom vs. Margaret Stafford et al., Clay Co	27.52
			$16,484.47

INCOME TAXES RECEIVED FROM COUNTIES DURING THE YEARS 1919-1920.

Counties.	1919.	1920.
Adair	.....	$6,150.04
Andrew	$590.54	3,167.33
Atchison	847.10	12,820.59
Audrain	1,368.55	7.83
Barry	288.46	2,578.49
Barton	1,184.05	3,300.10
Bates	717.92	1,545.78
Benton	316.38	1,574.78
Bollinger	150.21	413.27
Boone	96.30	12,046.11
Buchanan	37,738.45	156,835.11
Butler	1,714.29	5,696.16
Caldwell	567.68	3,596.94
Callaway	518.64	5,816.65
Camden	.....	364.40
Cape Girardeau	1,975.94	10,643.51
Carroll	.....	2,063.71
Carter	.....	263.96
Cass	491.38	6,858.72

INCOME TAXES RECEIVED FROM COUNTIES DURING THE YEARS 1919-1920—Continued.

Counties.	1919.	1920.
Cedar	$283.66	$1,265.75
Chariton	448.89	836.89
Christian	173.82	1,495.33
Clark	58.77	1,983.84
Clay	4,056.17	4,224.28
Clinton	.....	9,881.49
Cole	3,347.52	11,651.32
Cooper	1,128.46	8,236.32
Crawford	75.34	447.98
Dade	23.47	1,779.86
Dallas	99.86	346.82
Daviess	171.29	4,549.94
DeKalb	.....	3,426.91
Dent	636.10	350.50
Douglas	20.27	367.22
Dunklin	1,531.05	7,399.42
Franklin	896.31	4,421.98
Gasconade	.....	1,516.21
Gentry	103.53	3,909.54
Greene	6,123.91	41,406.45
Grundy	.....	5,185.80
Harrison	851.14	4,910.86
Henry	1,551.68	7,112.33
Hickory	32.29	52.05
Holt	641.01	7,498.17
Howard	833.74	6,075.15
Howell	.....	2,390.67
Iron	67.85	554.93
Jackson	198,608.24	646,591.55
Jasper	9,512.63	42,402.80
Jefferson	782.16	3,718.36
Johnson	910.91	9,583.95
Knox	20.56	1,970.88
Laclede	373.67	993.14
Lafayette	2,791.42	12,419.45
Lawrence	607.28	5,505.89
Lewis	344.22	2,727.93
Lincoln	366.96	1,875.04
Linn	578.79	5,899.49
Livingston	.....	7,563.85
McDonald	301.24	1,553.90
Macon	1,618.92	5,006.81
Madison	97.95	854.52
Maries	.....	231.27
Marion	901.88	18,329.99
Mercer	261.16	2,369.81
Miller	47.68	1,677.75
Mississippi	1,856.29	5,393.71
Moniteau	45.46	3,433.04
Monroe	467.75	4,111.64
Montgomery	10.00	3,321.58
Morgan	29.02	208.96
New Madrid	.....	5,539.60
Newton	684.88	4,576.73
Nodaway	631.06	10,732.07
Oregon	.....	365.21
Osage	369.51	1,412.52
Ozark	.....	172.45
Pemiscot	1,633.83	6,851.46
Perry	.....	1,881.76
Pettis	979.21	3,035.49
Phelps	190.90	1,206.69

INCOME TAXES RECEIVED FROM COUNTIES DURING THE YEARS 1919-1920—Continued.

Counties.	1919.	1920.
Pike	.....	$8,154.13
Platte	.....	7,203.15
Polk	$199.42	2,095.40
Pulaski	211.11	915.52
Putnam	.....	613.37
Ralls	160.14	9,302.81
Randolph	1,142.58	8,228.07
Ray	1,076.35	8,384.02
Reynolds	296.26	758.84
Ripley	45.60	554.11
St. Charles	212.17	6,156.05
St. Clair	.....	1,874.61
St. Francois	9,384.54	11,389.25
Ste. Genevieve	400.58	2,429.87
St. Louis county	17,273.55	88,400.14
Saline	1,700.99	23,587.32
Schuyler	182.22	2,520.81
Scotland	.....	2,012.49
Scott	378.46	12,015.57
Shannon	909.49	393.82
Shelby	196.10	3,438.19
Stoddard	839.35	4,231.85
Stone	.....	455.61
Sullivan	339.29	3,900.56
Taney	68.79	432.35
Texas	205.58	1,143.23
Vernon	513.03	774.42
Warren	226.77	1,385.10
Washington	180.66	580.39
Wayne	83.90	1,263.28
Webster	359.65	1,392.96
Worth	.....	1,461.89
Wright	331.06	835.48
St. Louis city	151,235.60	1,857,515.39
Totals	$484,898.80	$3,278,340.82

TAXES RECEIVED FROM COUNTIES FOR THE YEARS 1919 AND 1920.

Counties.	1919.	1920.
Adair	$20,395.35	$21,207.52
Andrew	20,660.39	24,295.11
Atchison	22,447.56	25,811.88
Audrain	26,381.84	30,508.23
Barry	14,351.83	16,488.28
Barton	17,555.47	25,038.59
Bates	25,701.17	31,568.91
Benton	10,791.17	13,889.92
Bollinger	6,941.04	7,763.34
Boone	27,288.14	32,490.17
Buchanan	140,644.86	152,251.44
Butler	17,641.34	21,217.65
Caldwell	19,184.80	25,257.28
Callaway	19,561.09	23,802.99
Camden	6,731.69	8,371.44
Cape Girardeau	27,780.51	27,343.81
Carroll	26,601.09	33,509.69

TAXES RECEIVED FROM COUNTIES FOR THE YEARS 1919-1920—Continued.

Counties.	1919.	1920.
Carter	$6,278.67	$5,789.96
Cass	24,520.92	30,996.57
Cedar	10,190.97	11,587.56
Chariton	29,470.01	33,096.27
Christian	11,571.37	15,259.54
Clark	19,258.99	19,892.29
Clay	29,963.97	36,631.49
Clinton	18,232.45	23,804.77
Cole	23,542.54	19,748.30
Cooper	23,836.98	27,021.01
Crawford	8,497.78	9,934.25
Dade	11,300.65	13,157.13
Dallas	6,062.37	7,194.26
Daviess	23,447.19	28,552.96
DeKalb	17,763.73	21,871.39
Dent	7,253.62	7,698.36
Douglas	7,736.24	8,683.75
Dunklin	16,262.86	22,226.30
Franklin	29,199.01	28,680.53
Gasconade	14,093.59	11,852.66
Gentry	17,197.45	22,984.52
Greene	55,858.02	68,313.33
Grundy	17,792.77	22,148.61
Harrison	23,460.29	27,575.41
Henry	27,900.89	31,172.14
Hickory	5,950.22	6,962.84
Holt	18,705.41	22,508.29
Howard	18,691.71	17,102.16
Howell	12,238.83	14,096.12
Iron	6,585.05	7,360.46
Jackson	677,956.96	1,065,229.88
Jasper	91,337.78	94,901.36
Jefferson	24,002.81	23,668.74
Johnson	31,881.54	31,329.92
Knox	12,630.89	15,405.99
Laclede	9,479.59	10,765.47
Lafayette	32,823.07	37,041.10
Lawrence	18,045.92	20,365.79
Lewis	17,283.42	18,176.08
Lincoln	17,826.62	20,221.67
Linn	23,776.81	29,016.16
Livingston	22,537.38	27,188.37
McDonald	7,535.40	9,084.85
Macon	25,515.78	26,561.00
Madison	6,355.78	7,471.59
Maries	4,676.62	5,804.18
Marion	36,902.99	33,416.47
Mercer	11,698.29	14,008.60
Miller	9,386.73	10,802.11
Mississippi	12,311.59	13,688.96
Moniteau	13,218.95	14,762.67
Monroe	21,362.17	22,611.47
Montgomery	14,449.61	16,580.38
Morgan	9,929.40	11,200.89
New Madrid	19,122.29	23,062.77
Newton	18,472.72	19,223.18
Nodaway	42,012.97	46,683.64
Oregon	7,607.88	8,408.77
Osage	14,823.01	13,922.41
Ozark	6,525.24	6,599.96
Pemiscot	16,290.05	16,098.65
Perry	10,444.87	10,509.42
Pettis	37,346.30	38,161.23

TAXES RECEIVED FROM COUNTIES FOR THE YEARS 1919-1920—Continued.

Counties.	1919.	1920.
Phelps	$9,000.59	$10,422.19
Pike	23,166.32	22,216.30
Platte	20,888.22	22,788.07
Polk	14,255.52	15,084.26
Pulaski	4,790.81	8,213.22
Putnam	14,129.28	18,538.50
Ralls	12,514.23	13,770.85
Randolph	28,338.38	26,395.92
Ray	27,477.36	30,531.89
Reynolds	5,416.34	6,705.49
Ripley	7,636.76	8,567.21
St. Charles	36,044.65	30,013.65
St. Clair	12,040.49	13,651.10
St. Francois	35,879.71	40,155.40
Ste. Genevieve	8,776.31	8,837.88
St. Louis county	168,133.42	172,122.99
Saline	36,490.65	40,352.52
Schuyler	9,971.45	11,284.25
Scotland	11,153.61	12,397.21
Scott	20,548.45	20,774.29
Shannon	8,350.84	9,611.38
Shelby	16,412.96	18,021.13
Stoddard	25,557.13	21,425.13
Stone	7,736.32	7,780.26
Sullivan	20,198.47	25,866.38
Taney	7,942.52	8,838.72
Texas	11,720.75	12,213.45
Vernon	28,140.35	29,573.50
Warren	10,265.37	10,550.20
Washington	8,954.49	9,789.10
Wayne	8,277.77	9,540.38
Webster	9,666.48	11,816.24
Worth	11,056.66	12,244.06
Wright	10,074.35	12,841.30
St. Louis city	247,857.75	2,308,124.81
Totals	$4,998,591.98	$5,947,752.44

COLLATERAL INHERITANCE TAXES PAID INTO THE STATE SEMINARY MONEYS BY THE VARIOUS COUNTIES FOR THE YEARS 1919-1920.

Counties.	1919.	1920.
Adair	$4,223.63	.....
Andrew	1,789.76	$567.24
Atchison	429.17	.....
Audrain	.....	.....
Barry	.....	.....
Barton	2,407.48	.....
Bates	383.34	47.73
Benton	.....	194.75
Bollinger	.....	.....
Boone	.....	.....
Buchanan	42.32	.....
Butler	.....	.....
Caldwell	1,560.38	.....
Callaway	.....	.....
Camden	.....	56.32
Cape Girardeau	76.00	.....

COLLATERAL INHERITANCE TAXES PAID INTO THE STATE SEMINARY MONEYS BY THE VARIOUS COUNTIES FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
Carroll		
Carter		
Cass	$36.02	$72.58
Cedar		
Chariton		
Christian		
Clark		
Clay	1,060.78	
Clinton		
Cole		
Cooper	222.96	
Crawford		
Dade		
Dallas		
Daviess		
DeKalb		
Dent		
Douglas		
Dunklin		
Franklin		
Gasconade		
Gentry		
Greene	209.79	714.63
Grundy		
Harrison	144.53	
Henry	62.25	
Hickory		
Holt		
Howard		
Howell	38.05	
Iron		
Jackson	6,296.19	8,968.89
Jasper	632.07	103.00
Jefferson		
Johnson		
Knox		
Laclede		
Lafayette		1,878.45
Lawrence	2.32	
Lewis		
Lincoln		
Linn		
Livingston		
McDonald		
Macon	462.53	
Madison		
Maries		
Marion		
Mercer		
Miller		
Mississippi		
Moniteau	28.50	
Monroe	2,821.62	290.15
Montgomery		
Morgan		
New Madrid		
Newton	344.23	
Nodaway	198.01	
Oregon		
Osage	8.04	
Ozark		

COLLATERAL INHERITANCE TAXES PAID INTO THE STATE SEMINARY MONEYS BY THE VARIOUS COUNTIES FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
Pemiscot	$75.05	.....
Perry	.....	.....
Pettis	.....	.....
Phelps	220.64	.....
Pike	.....	.....
Platte	389.12	$192.16
Polk	.....	.....
Pulaski	433.40	.....
Putnam	.....	.....
Ralls	78.75	.....
Randolph	.....	.....
Ray	179.03	60.75
Reynolds	.....	.....
Ripley	.....	.....
St. Charles	.....	1,844.98
St. Clair	.....	18.70
St. Francois	.....	54.98
Ste. Genevieve	.....	.....
St. Louis county	122.65	1,084.76
Saline	179.17	.....
Schuyler	.....	.....
Scotland	.....	.....
Scott	.....	.....
Shannon	.....	.....
Shelby	643.62	.....
Stoddard	921.35	.....
Stone	.....	.....
Sullivan	.....	.....
Taney	.....	.....
Texas	.....	.....
Vernon	416.34	.....
Warren	.....	.....
Washington	.....	.....
Wayne	165.37	.....
Webster	.....	.....
Worth	.....	.....
Wright	.....	.....
St. Louis city	3,098.13	4,305.65
By G. H. Middelkamp, Treasurer, interest collected on seminary moneys investments	2,040.20	2,638.90
Totals	$32,442.79	$23,094.62

RECEIPTS FROM VARIOUS COUNTIES INTO THE MISSOURI STATE SANATORIUM FUND FOR THE YEARS 1919 AND 1920.

Counties.	1919.	1920.
Adair	.....	.....
Andrew	$112.92	.....
Atchison	.....	.....
Audrain	48.64	.....
Barry	.....	.....
Barton	287.43	.....
Bates	52.07	.....
Benton	.....	.....
Bollinger	.....	.....

RECEIPTS FROM VARIOUS COUNTIES INTO THE MISSOURI STATE SANATORIUM FUND FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
Boone	$166.76	
Buchanan	629.81	
Butler	43.03	
Caldwell		
Callaway		
Camden		
Cape Girardeau	947.33	
Carroll		
Carter		
Cass	5.00	
Cedar	101.20	
Chariton	814.23	
Christian		
Clark	41.64	
Clay		
Clinton		
Cole	189.00	
Cooper		
Crawford		
Dade	27.14	
Dallas		
Daviess		
DeKalb		
Dent		
Douglas	45.38	
Dunklin	112.92	
Franklin	43.49	
Gasconade	119.92	
Gentry		
Greene	4,428.75	
Grundy	24.32	
Harrison	184.14	
Henry		
Hickory		
Holt		
Howard		
Howell	247.44	
Iron		
Jackson	2,639.95	
Jasper	4,273.20	
Jefferson	322.80	
Johnson		
Knox		
Laclede		
Lafayette	187.16	
Lawrence	1,009.04	
Lewis		
Lincoln		
Linn		
Livingston		
McDonald		
Macon	303.04	
Madison	35.04	
Maries		
Marion		
Mercer		
Miller		
Mississippi		
Moniteau		
Monroe	11.88	
Montgomery		
Morgan	199.41	

RECEIPTS FROM VARIOUS COUNTIES INTO THE MISSOURI STATE SANATORIUM FUND FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
New Madrid	$194.77	
Newton	57.06	
Nodaway	117.86	
Oregon		
Osage		
Ozark		
Pemiscot		
Perry		
Pettis	30.76	
Phelps	111.52	
Pike	165.23	
Platte		
Polk	117.25	
Pulaski	182.03	
Putnam		
Ralls		
Randolph		
Ray	7.16	
Reynolds	156.08	
Ripley		
St. Charles		
St. Clair	183.70	
St. Francois	658.95	
Ste. Genevieve		
St. Louis county	2,294.73	
Saline		
Schuyler		
Scotland		
Scott	15.00	
Shannon	22.01	
Shelby		
Stoddard		
Stone	132.96	
Sullivan		
Taney		
Texas		
Vernon		
Warren		
Washington		
Wayne		
Webster	125.80	
Worth		
Wright	23.31	
St. Louis city	3,874.32	
W. N. Marbut, treasurer	5,149.88	
W. N. Marbut, treasurer	29,239.48	$94,725.38
Totals	$60,513.94	$94,725.38

RECEIPTS FROM THE VARIOUS COUNTIES INTO THE GAME PROTECTION FUND FOR THE YEARS 1919 AND 1920.

Counties.	1919.	1920.
Adair	$908.85	$631.75
Andrew	206.67	142.71
Atchison	419.00	106.80
Audrain	325.29	823.37

RECEIPTS FROM THE VARIOUS COUNTIES INTO THE GAME PROTECTION FUND FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
Barry	$1,510.90	$1,170.15
Barton	.....	900.90
Bates	622.90	554.75
Benton	468.97	279.25
Bollinger	145.28	143.16
Boone	1,104.72	1,198.16
Buchanan	3,233.60	3,159.05
Butler	922.78	848.92
Caldwell	112.03	52.35
Callaway	579.34	401.17
Camden	395.25	133.95
Cape Girardeau	981.14	859.65
Carroll	388.24	331.76
Carter	76.90	141.00
Cass	639.50	896.81
Cedar	449.50	206.47
Chariton	795.35	671.95
Christian	589.83	387.73
Clark	343.75	171.80
Clay	642.19	568.95
Clinton	163.29	92.62
Cole	2,046.13	1,998.00
Cooper	1,086.06	853.79
Crawford	1,405.35	1,036.20
Dade	348.57	183.67
Dallas	68.73	160.65
Daviess	166.70	77.60
DeKalb	158.08	96.16
Dent	535.92	432.24
Douglas	435.11	335.20
Dunklin	605.15	805.85
Franklin	1,986.06	1,914.95
Gasconade	1,270.85	1,216.35
Gentry	136.18	179.98
Greene	3,933.35	2,361.80
Grundy	222.60	216.45
Harrison	355.10	231.35
Henry	1,161.59	841.60
Hickory	60.65	63.42
Holt	522.80	447.15
Howard	631.08	491.82
Howell	640.55	630.72
Iron	514.52	435.35
Jackson	7,601.33	9,739.20
Jasper	3,224.01	2,522.25
Jefferson	1,507.75	1,509.95
Johnson	1,388.45	958.55
Knox	365.35	190.85
Laclede	990.79	593.60
Lafayette	1,481.95	1,078.75
Lawrence	1,191.87	857.94
Lewis	393.35	228.95
Lincoln	648.34	566.30
Linn	195.31	604.45
Livingston	566.26	486.41
McDonald	782.06	448.42
Macon	477.10	347.65
Madison	226.90	301.85
Maries	532.82	414.70
Marion	1,405.20	1,594.00
Mercer	51.61	53.55
Miller	815.34	527.40

RECEIPTS FROM THE VARIOUS COUNTIES INTO THE GAME PROTECTION FUND FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
Mississippi	$586.09	$540.37
Moniteau	793.16	698.42
Monroe	427.24	342.48
Montgomery	553.80	462.80
Morgan	543.20	293.00
New Madrid	362.10	287.40
Newton	875.44	835.27
Nodaway	719.70	507.06
Oregon	552.56	361.24
Osage	957.63	900.43
Ozark	353.77	375.67
Pemiscot	692.75	613.90
Perry	688.78	325.81
Pettis	1,405.40	895.85
Phelps	1,561.35	1,215.79
Pike	986.28	787.29
Platte	388.80	40.75
Polk	405.72	396.89
Pulaski	888.84	583.80
Putnam	144.02	167.55
Ralls	216.15	231.05
Randolph	949.12	903.84
Ray	939.80	597.75
Reynolds	167.30	138.15
Ripley	209.55	168.45
St. Charles	1,014.20	924.20
St. Clair	382.03	232.05
St. Francois	1,231.84	1,512.95
Ste. Genevieve	799.80	629.55
St. Louis county	3,680.50	3,344.20
Saline	1,479.00	1,378.49
Schuyler	268.29	342.30
Scotland	332.80	185.75
Scott	1,069.70	808.10
Shannon	116.50	135.86
Shelby	592.55	408.37
Stoddard	144.02	301.98
Stone	826.19	530.30
Sullivan	407.57	374.61
Taney	523.24	722.94
Texas	573.71	427.49
Vernon	882.72	584.00
Warren	478.75	393.85
Washington	1,003.37	893.62
Wayne	319.89	321.70
Webster	297.03	252.80
Worth	145.04	108.54
Wright	219.13	150.77
St. Louis city	25,049.05	32,563.03
J. L. Sullivan, Secretary State	100.00	.....
Timothy Birmingham, Fish and Game Commissioner	895.10	1,799.60
Totals	$117,362.79	$115,277.31

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1919 AND 1920.

Name of company.	Home office of company.	Tax for 1919.	Tax for 1920.
Aetna Indemnity Co	New Haven, Conn	$72.50	.....
Aetna Life Ins. Company (Life)	Hartford, Conn	13,219.85	$14,494.44
Aetna Life Insurance Company (Accident and Health)	Hartford, Conn	14,512.62	13,987.82
American Bankers Insurance Company	Chicago, Ill	682.90	1,082.28
American Central Life Insurance Company	Indianapolis, Ind	3,113.11	4,156.16
American National Insurance Company	Galveston, Texas	908.50	1,845.54
American Life Re-insurance Company	Dallas, Texas	.....	87.55
Bankers Life Company	Des Moines, Iowa	8,590.97	9,734.85
Bankers Life Insurance Company of Nebraska	Lincoln, Neb	2,050.94	2,276.09
Bankers Reserve Life Insurance Company	Omaha, Neb	2,136.27	2,495.00
Bank Savings Life Insurance Company	Topeka, Kan	20.86	155.79
Berkshire Life Insurance Company	Pittsfield, Kan	.....	15.79
Capitol Life Insurance Company	Denver, Colo	571.45	648.51
Central Life Assurance Society of the United States	Des Moines, Iowa	792.56	954.62
Central Life Insurance Company of Illinois	Ottawa, Ill	316.94	312.64
Central Life Insurance Company	Ft. Scott, Kan	663.17	896.82
Columbian National Life Insurance Company	Boston, Mass	5,286.54	6,530.09
Commonwealth Insurance Company	Omaha, Neb	127.02	860.66
Connecticut Mutual Life Insurance Company	Hartford, Conn	10,296.34	11,497.42
Continental Assurance Company	Chicago, Ill	232.95	311.75
Equitable Life Assurance Society of United States	New York, N. Y	25,063.13	31,977.63
Equitable Life Insurance Company	Des Moines, Iowa	4,919.87	6,048.28
Farmers & Bankers Life Insurance Company	Wichita, Kan	299.63	319.69
Federal Life Insurance Company	Chicago, Ill	1,030.15	1,407.70
Fidelity Mutual Life Insurance Company	Philadelphia, Pa	2,635.82	3,220.71
Franklin Life Insurance Company	Springfield, Ill	3,669.88	4,740.46
Girard Life Insurance Company	Philadelphia, Pa	1.23	1.33
Great Republic Life Insurance Company	Los Angeles, Cal	16.16	137.14

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1919 AND 1920—Continued.

Name of company.	Home office of company.	Tax for 1919.	Tax for 1920.
Guaranty Life Insurance Company	Davenport, Iowa	$254.30	$298.19
Guardian Life Insurance Company	New York, N. Y	6,131.06	7,181.87
Home Life Insurance Company	New York, N. Y	3,924.89	5,327.37
Illinois Life Insurance Company	Chicago, Ill	3,806.01	4,003.54
John Hancock Mutual Life Insurance Company	Boston, Mass	26,888.06	31,153.20
Lafayette Life Insurance Company	Lafayette, Ind	542.95	731.99
Manhattan Life Insurance Company	New York, N. Y	869.75	877.59
Marquette Life Insurance Company	Springfield, Ill	836.41	1,105.16
Maryland Assurance Corporation	Baltimore, Md	665.67	698.08
Massachusetts Mutual Life Insurance Company	Springfield, Mass	10,149.32	13,057.95
Merchants Life Insurance Company	Des Moines, Iowa	2,801.80	2,908.24
Metropolitan Life Insurance Company	New York, N. Y	127,224.88	145,177.12
Minnesota Mutual Life Insurance Company	St. Paul, Minn	2,210.79	2,712.01
Morris Plan Insurance Society	New York, N. Y	29.88	24.32
Mutual Benefit Life Insurance Company	Newark, N. J	18,494.90	21,098.33
Mutual Life Insurance Company	New York, N. Y	30,973.80	35,372.18
Michigan Mutual Life Insurance Company	Detroit, Mich	.....	30.20
National Life & Accident Insurance Company	Nashville, Tenn	10,380.12	14,327.27
National Life Insurance Company	Montpelier, Vt	6,147.16	7,197.25
National Life Insurance Company of United States of America	Chicago, Ill	3,288.77	3,750.43
New England Mutual Life Insurance Company	Boston, Mass	6,447.43	7,221.12
New York Life Insurance Company	New York, N. Y	60,953.26	70,158.10
North American Life Insurance Company	Chicago, Ill	1,370.11	1,560.05
Northwestern Mutual Life Insurance Company	Milwaukee, Wis	28,575.91	35,335.97
Occidental Life Insurance Company	Albuquerque, N. M	46.03	56.10

Pacific Mutual Life Insurance Company (Accident and Health)	Los Angeles, Cal	.....	1,923.75
Pacific Mutual Life Insurance Company (Life)	Los Angeles, Cal	5,049.37	3,888.07
Pan-American Life Insurance Company	New Orleans, La	349.59	572.30
Penn Mutual Life Insurance Company	Philadelphia, Pa	13,138.04	14,632.44
Peoria Life Insurance Company	Peoria, Ill	650.39	789.05
Phoenix Mutual Life Insurance Company	Hartford, Conn	6,859.67	8,418.64
Provident Life & Accident Insurance Company	Chattanooga, Tenn	105.29	266.71
Provident Life & Trust Company	Philadelphia, Pa	8,650.82	9,466.75
Prudential Insurance Company	Newark, N. J	78,493.74	92,687.38
Reliance Life Insurance Company	Pittsburg, Pa	1,936.83	2,478.64
Reserve Loan Life Insurance Company	Indianapolis, Ind	1,089.45	1,190.05
Royal Union Mutual Life Insurance Company	Des Moines, Iowa	6,766.79	8,358.61
Security Life Insurance Company	Richmond, Va	310.59	448.81
Security Mutual Life Insurance Company	Binghamton, N. Y	801.72	854.41
Security Mutual Life Insurance Company	Lincoln, Neb	84.62	76.94
Standard Life Insurance Company	Atlanta, Ga	353.81	451.61
Standard Life Insurance Company	Decatur, Ill	2,476.99	2,693.13
State Life Insurance Company	Indianapolis, Ind	1,461.25	1,833.79
State Mutual Life Assurance Company	Worcester, Mass	6,692.88	7,671.39
Travelers Insurance Company (Life)	Hartford, Conn	9,766.28	12,522.54
Travelers Insurance Company (Accident and Health)	Hartford, Conn	9,598.75	10,041.65
Union Central Life Insurance Company	Cincinnati, Ohio	10,128.87	11,245.99
Union Mutual Life Insurance Company	Portland, Me	2,324.63	2,669.33
United States Life Insurance Company	New York, N. Y	640.65	732.00
United Life & Accident Insurance Company	Concord, N. H	209.98	524.09
Western & Southern Life Insurance Company	Cincinnati, Ohio	314.17	2,095.72
Western Union Life Insurance Company	Spokane, Wash	.....	49.82
Stipulated Premium Companies.			
Bankers Mutual Life Company	Freeport, Ill	121.61	185.81
Masonic Mutual Accident Company	Springfield, Mass	162.51	237.30

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1919 AND 1920—Continued.

Name of company.	Home office of company.	Tax for 1919.	Tax for 1920.
Miscellaneous Stock Companies.			
Aetna Casualty & Surety Company	Hartford, Conn	$4,524.87	$7,922.63
American Bonding & Casualty Company	Sioux City, Iowa	1,625.50	4,694.67
American Credit Indemnity Company	New York, N. Y	663.49	743.27
American Indemnity Company	Galveston, Texas	1,275.28	1,449.58
American Old Line Insurance Company	Lincoln, Neb	86.32	64.46
American Surety Company	New York, N. Y	2,352.48	3,775.74
American Re-insurance Company	Huntington, Pa	.....	39.13
American Mutual Liability Insurance Company	Boston, Mass	.....	131.65
Bankers Accident Insurance Company	Des Moines, Iowa	772.95	1,077.31
Brotherhood Accident Company	Boston, Mass	30.26	27.84
Capital Live Stock Insurance Company	Topeka, Kan	259.26	465.24
Chicago Bonding & Insurance Company	Chicago, Ill	2,089.15	.....
Clover Leaf Casualty Company	Jacksonville, Ill	1,916.04	2,187.43
Commonwealth Casualty Company	Philadelphia, Pa	210.25	425.54
Continental Casualty Company	Hammond, Ind	3,702.30	4,801.51
Equitable Accident Company	Boston, Mass	.....	39.62
Eastern Casualty Company	Boston, Mass	14.02	.....
Employers Liability Assurance Corporation	London, England	5,846.07	8,273.64
Federal Casualty Company	Detroit, Mich	562.10	549.35
Fidelity & Casualty Company	New York, N. Y	8,309.86	10,576.46
Fidelity & Deposit Company	Baltimore, Md	3,477.92	4,181.56
General Accident, Fire & Life Assurance Corporation	Perth, Scotland	1,557.36	1,620.87
Georgia Casualty Company	Macon, Ga	2,647.37	3,368.95
Globe Indemnity Company	New York, N. Y	1,062.40	1,954.66
Great Eastern Casualty Company	New York, N. Y	717.78	523.20
Great Western Accident Insurance Company	Des Moines, Iowa	871.34	1,007.08
Guarantee Company of North America	Montreal, Canada	188.47	51.65

Hartford Accident & Indemnity Company	Hartford, Conn	2,425.42	3,291.72
Hartford Live Stock Insurance Company	Hartford, Conn	877.12	1,136.95
Hartford Steam Boiler Inspection & Insurance Company	Hartford, Conn	1,177.16	1,376.83
Integrity Mutual Casualty Company	Chicago, Ill	.....	2,029.01
Inter-Ocean Casualty Company	Indianapolis, Ind	565.01	459.14
Integrity Mutual Casualty Company	Chicago, Ill	308.96	.....
Iowa Bonding & Casualty Company	Des Moines, Iowa	169.75	3,208.64
Lion Bonding & Surety Company	Omaha, Neb	379.40	1,295.20
Interstate Casualty Company	Birmingham, Ala	.....	157.61
Lloyds Plate Glass Insurance Company	New York, N. Y	398.42	491.88
London Guarantee & Accident Company	London, England	854.42	1,820.12
London & Lancashire Indemnity Company of America	New York, N. Y	529.92	686.28
Loyal Protective Insurance Company	Boston, Mass	197.05	216.53
Liberty Mutual Insurance Company	Boston, Mass	.....	19.57
Maryland Casualty Company	Baltimore, Md	7,346.95	12,078.02
Maryland Motor Car Insurance Company	Baltimore, Md	379.21	757.11
Masonic Protective Association	Worcester, Mass	925.63	1,241.18
Massachusetts Bonding & Insurance Company	Boston, Mass	3,344.00	3,333.61
Medical Protective Company	Fort Wayne, Ind	488.24	657.35
Metropolitan Casualty Insurance Company	New York, N. Y	846.80	962.08
Midland Casualty Company	Green Bay, Wis	183.30	221.56
National Casualty Co	Detroit, Mich	310.37	359.41
National Protective Insurance Company	Boston, Mass	361.68	.....
National Relief Assurance Company	Philadelphia, Pa	110.61	170.07
National Surety Company	New York, N. Y	2,673.81	3,355.25
New Amsterdam Casualty Company	New York, N. Y	1,490.94	1,944.26
New Jersey Fidelity & Plate Glass Insurance Company	Newark, N. J	673.16	705.91
New York Plate Glass Insurance Company	New York, N. Y	650.33	728.16
North American Accident Insurance Company	Chicago, Ill	788.99	967.76
Ocean Accident & Guarantee Corporation	London, England	14,827.10	14,752.61
Preferred Accident Insurance Company	New York, N. Y	619.74	591.97
Ridgley Protective Association	Worcester, Mass	481.98	441.04
Royal Indemnity Company	New York, N. Y	589.95	936.97

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1919 AND 1920—Continued.

Name of company.	Home office of company.	Tax for 1919.	Tax for 1920.
Southern Surety Company	Des Moines, Iowa	$4,613.22	$6,689.43
Standard Accident Insurance Company	Detroit, Mich	7,059.74	10,454.38
Travelers Indemnity Company	Hartford, Conn	976.40	1,261.75
United States Casualty Company	New York, N. Y	1,973.39	2,218.31
United States Fidelity & Guaranty Company	Baltimore, Md	10,154.37	16,810.13
Western Indemnity Company	Dallas, Texas	4,507.59	3,910.34
Western Live Stock Insurance Company	Peoria, Ill	314.64	243.38
Zurich General Accident & Liability Insurance Company	Zurich, Switzerland	3,680.41	4,097.71
Regular Fire Insurance Companies.			
Aetna Insurance Company	Hartford, Conn	8,646.63	10,803.23
Agricultural Insurance Company	Watertown, N. Y	1,630.97	2,174.61
Alliance Insurance Company	Philadelphia, Pa	463.09	713.30
American Insurance Company	Newark, N. J	3,099.64	3,533.63
American Alliance Insurance Company	New York, N. Y	706.50	980.00
American Druggists Fire Insurance Company	Cincinnati, Ohio	79.62	120.71
American Eagle Fire Insurance Company	New York, N. Y	678.59	1,182.99
Assurance Company of America	New York, N. Y	261.59	126.80
Assurance Company of America (Automobile insurance)	New York, N. Y	.....	478.79
Automobile Insurance Company	Hartford, Conn	3,455.97	.....
Boston Insurance Company	Boston, Mass	2,609.06	3,036.37
Bankers & Shippers Insurance Company	New York, N. Y	.....	644.14
Buffalo Insurance Company	Buffalo, N. Y	1,540.76	2,319.58
California Insurance Company	San Francisco, Cal	.....	102.24
Camden Fire Insurance Association	Camden, N. J	656.32	1,905.48
City of New York Insurance Company	New York, N. Y	624.99	759.72
Cleveland National Fire Insurance Company	Cleveland, Ohio	374.41	585.33
Colonial Assurance Company	New York, N. Y	169.20	265.38

Columbia Insurance Company	Jersey City, N. J	337.72	81.27
Commercial Union Fire Insurance Company	New York, N. Y	716.72	1,121.45
Commonwealth Insurance Company	New York, N. Y	1,215.97	652.31
Concordia Fire Insurance Company	Milwaukee, Wis	1,353.89	1,710.93
Connecticut Fire Insurance Company	Hartford, Conn	5,603.94	6,663.74
Continental Insurance Company	New York, N. Y	9,510.22	10,846.49
County Fire Insurance Company	Philadelphia, Pa	123.20	149.29
Detroit Fire & Marine Insurance Company	Detroit, Mich	455.44	537.26
Dubuque Fire & Marine Insurance Company	Dubuque, Iowa	1,815.44	2,061.25
Equitable Fire & Marine Insurance Company	Providence, R. I	245.79	449.28
Federal Insurance Company	Jersey City, N. J	578.85	1,044.99
Fidelity Phenix Fire Insurance Company	New York, N. Y	10,511.64	11,756.98
Fire Association of Philadelphia	Philadelphia, Pa	2,813.18	3,358.66
Firemen's Insurance Company	Newark, N. J	2,241.73	2,615.50
Fireman's Fund Insurance Company	San Francisco, Cal	3,616.85	4,204.85
Franklin Fire Insurance Company	Philadelphia, Pa	1,963.92	2,654.64
Girard Fire & Marine Insurance Company	Philadelphia, Pa	510.20	534.02
Glens Falls Insurance Company	Glens Falls, N. Y	1,430.47	2,287.39
Globe & Rutgers Fire Insurance Company	New York, N. Y	2,071.39	2,854.99
Granite State Fire Insurance Company	Portsmouth, N. H	330.04	322.24
Great American Insurance Company	New York, N. Y	9,304.79	11,126.84
Hanover Fire Insurance Company	New York, N. Y	1,900.40	2,435.59
Hartford Fire Insurance Company	Hartford, Conn	17,299.96	17,935.36
Home Fire & Marine Insurance Company	San Francisco, Cal	248.00	761.81
Home Insurance Company	New York, N. Y	19,704.35	22,465.86
Hudson Insurance Company	New York, N. Y	.....	449.80
Imperial Assurance Company	New York, N. Y	406.39	507.56
Insurance Company of North America	Philadelphia, Pa	8,980.78	12,660.30
Insurance Company of State of Pennsylvania	Philadelphia, Pa	1,263.83	1,405.53
Marquette National Fire Insurance Company	Chicago, Ill	637.26	934.06
Massachusetts Fire & Marine Insurance Company	Boston, Mass	469.16	548.27
Mechanics Insurance Company	Philadelphia, Pa	754.84	853.47
Mechanics & Traders Insurance Company	New Orleans, La	637.82	621.96

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1919 AND 1920—Continued.

Name of company.	Home office of company.	Tax for 1919.	Tax for 1920.
Mercantile Insurance Company	New York, N. Y	$1,097.11	$583.41
Merchants Fire Assurance Corporation	New York, N. Y	385.97	433.21
Michigan Fire & Marine Insurance Company	Detroit, Mich	881.49	1,067.61
Milwaukee Mechanics Insurance Company	Milwaukee, Wis	2,720.76	3,074.45
Minneapolis Fire & Marine Insurance Company	Minneapolis, Minn	229.71	334.71
		474.60	.....
National Ben Franklin Insurance Company	Pittsburgh, Pa	1,187.99	1,115.56
		1,662.59	
National Fire Insurance Company	Hartford, Conn	6,871.27	11,007.46
National Liberty Insurance Company	New York, N. Y	1,928.50	2,216.86
National Trades Fire Insurance Company	Chicago, Ill	14.13	12.72
National Union Fire Insurance Company	Pittsburgh, Pa	1,696.78	1,848.05
Newark Fire Insurance Company	Newark, N. J	703.41	734.74
New Brunswick Fire Insurance Company	New Brunswick, N. J	374.39	446.46
New Hampshire Fire Insurance Company	Manchester, N. H	1,720.88	.....
New Jersey Fire Insurance Company	Newark, N. J	290.93	461.45
New York National Insurance Company	Buffalo, N. Y	273.55	.....
Niagara Fire Insurance Company	New York, N. Y	3,216.44	3,134.66
Northern Insurance Company	New York, N. Y	527.79	192.43
North River Insurance Company	New York, N. Y	1,339.19	1,588.52
Northwestern National Insurance Company	Milwaukee, Wis	4,342.53	7,011.65
Old Colony Insurance Company	Boston, Mass	651.81	673.63
Orient Insurance Company	Hartford, Conn	1,686.02	2,153.70
Pacific Fire Insurance Company	New York, N. Y	546.51	548.33
Pennsylvania Fire Insurance Company	Philadelphia, Pa	2,580.38	2,560.92
Phoenix Insurance Company	Hartford, Conn	5,529.50	6,347.89
Providence Washington Insurance Company	Providence, R. I	2,042.77	2,226.86
Queen Insurance Company of America	New York, N. Y	7,205.19	8,892.39

Reliance Insurance Company	Philadelphia, Pa	851.28	858.73
Rhode Island Insurance Company	Providence, R. I	1,142.31	1,155.70
Safeguard Insurance Company	New York, N. Y	172.79	208.95
St. Paul Fire & Marine Insurance Company	St. Paul, Minn	4,611.62	5,805.91
Security Insurance Company	New Haven, Conn	2,451.90	3,094.60
Springfield Fire & Marine Insurance Company	Springfield, Mass	7,323.51	8,230.94
Standard Fire Insurance Company	Hartford, Conn	412.21	532.15
Star Insurance Company of America	New York, N. Y	989.30	975.95
Sterling Fire Insurance Company	Indianapolis, Ind	163.82	166.55
Stuyvesant Insurance Company	New York, N. Y	352.87	393.11
Underwriters at American Lloyds	New York, N. Y	219.82	278.86
Underwriters at Great Western Lloyds	New York, N. Y	44.87	.....
United States Fire Insurance Company	New York, N. Y	2,034.20	2,824.10
United States Lloyds	New York, N. Y	542.11	693.91
Washington Marine Insurance Company	New York, N. Y	.....	12.46
Westchester Fire Insurance Company	New York, N. Y	2,663.31	2,829.50
Foreign Fire Insurance Companies.			
Atlas Assurance Company	London, England	1,811.30	2,634.68
Abielle Fire Insurance Company	Paris, France	.....	504.51
British American Assurance Company	Toronto, Canada	570.56	650.17
British & Foreign Marine Insurance Company	Liverpool, England	16.72	53.44
Caledonian Insurance Company	Edinburgh, Scotland	972.85	1,283.58
Century Insurance Company	Edinburgh, Scotland	80.61	88.01
Commercial Union Assurance Company	London, England	6,264.39	6,374.18
Eagle, Star & British Dominions Insurance Company	London, England	680.52	1,139.84
General Fire Assurance Company	Paris, France	710.75	839.45
Indemnity Mutual Marine Assurance Company	London, England	380.25	367.32
Liverpool & London & Globe Insurance Company	Liverpool, England	8,389.28	8,538.09
London Assurance Corporation	London, England	2,316.16	2,343.44

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI FOR THE YEARS 1919 AND 1920—Continued.

Name of company.	Home office of company.	Tax for 1919.	Tax for 1920.
London & Lancashire Insurance Company	Liverpool, England	$2,021.33	$2,543.15
London & Lancashire Life & General Assurance Association	London, England	66.18	69.85
Marine Insurance Company	London, England	784.25	1,240.82
National Fire Insurance Company	Paris, France	580.12	835.92
Netherlands Fire & Life Insurance Company	The Hague, Holland	1,792.30	1,537.20
North British & Mercantile Insurance Company	London & Edinburgh	3,354.03	2,459.01
Northern Assurance Company	London, England	4,905.06	6,024.03
Norwich Union Fire Insurance Company	Norwich, England	1,683.70	1,733.03
Palatine Insurance Company	London, England	2,308.85	2,170.29
Patriotic Assurance Company	Dublin, Ireland	113.46	105.05
Phenix Insurance Company	Paris, France	587.45	689.06
Phoenix Assurance Company	London, England	3,831.84	3,509.55
Reliance Marine Insurance Company	Liverpool, England	17.74	13.27
Royal Exchange Assurance Corporation	London, England	2,126.18	2,195.61
Royal Insurance Company	Liverpool, England	6,672.98	7,020.85
Scottish Union & National Insurance Company	Edinburgh, Scotland	2,711.23	3,042.05
Standard Marine Insurance Company	Liverpool, England	542.29	84.72
State Assurance Company	Liverpool, England	187.12	356.67
Sun Insurance Office	London, England	2,548.19	2,751.91
Svea Fire & Life Insurance Company	Gothenburg, Sweden	680.07	732.59
Scandinavian-American Assurance Corporation, Ltd	Christiana, Norway	.....	131.96
Tokio Marine & Fire Insurance Company	Tokio, Japan	135.02	224.62
Union Assurance Society	London, England	539.27	779.36
Union Fire Insurance Company	Paris, France	464.95	706.84
Union Marine Insurance Company	Liverpool, England	312.20	46.56
Urbaine Fire Insurance Company	Paris, France	2,447.37	1,827.11
Union Insurance Society of Canton, Ltd	Hong Kong, China	.....	3,334.40

Western Assurance Company	Toronto, Canada	782.57	865.84
Yorkshire Insurance Company	York, England	591.57	567.38
Mutual Fire and Miscellaneous Mutual Companies.			
Farmers Fire Insurance Company	York, Pa	325.74	300.04
Fitchburg Mutual Fire Insurance Company	Fitchburg, Mass	138.46	169.47
Grain Dealers National Mutual Fire Insurance Company	Indianapolis, Ind	426.42	638.14
Hardware Dealers National Mutual Fire Insurance Company	Stevens Point, Wis	.....	109.17
Indiana Lumbermen's Mutual Insurance Company	Indianapolis, Ind	605.70	428.85
Iowa State (Mutual) Insurance Company	Keokuk, Iowa	8,623.33	9,546.22
Lumbermen's Mutual Insurance Company	Mansfield, Ohio	335.69	294.60
Lumber Mutual Fire Insurance Company	Boston, Mass	254.94	301.07
Michigan Millers Mutual Fire Insurance Company	Lansing, Mich	986.22	1,082.69
Miller Mutual Fire Insurance Association	Alton, Ill	559.28	741.88
Millers National Insurance Company	Chicago, Ill	951.82	1,027.69
Mill Owners' Mutual Fire Insurance Company	Des Moines, Iowa	590.56	620.49
Minnesota Implement Mutual Fire Insurance Company	Owatonna, Minn	352.77	697.89
Ohio Farmers Insurance Company	LeRoy, Ohio	694.18	.....
Ohio Millers Mutual Fire Insurance Company	Canton, Ohio	1,111.30	1,159.82
Pennsylvania Lumbermen's Mutual Fire Insurance Company	Philadelphia, Pa	166.58	202.71
Retail Hardware Mutual Fire Insurance Company	Minneapolis, Minn	458.62	527.71

STATE SCHOOL MONEYS APPORTIONED AND PAID TO THE SEVERAL COUNTIES FOR ALL PURPOSES FOR THE YEARS 1919 AND 1920.

Counties.	1919.	1920.
Adair	$20,558.44	$22,370.93
Andrew	15,099.42	14,405.16
Atchison	19,395.72	17,395.24
Audrain	17,976.18	18,904.97
Barry	29,054.96	31,538.94
Barton	16,662.29	18,564.29
Bates	23,169.81	27,214.07
Benton	20,867.30	22,175.26
Bollinger	9,465.23	11,300.31
Boone	22,214.15	27,298.68
Buchanan	59,509.15	83,150.46
Butler	18,477.84	22,778.29
Caldwell	14,670.14	18,082.20
Callaway	20,259.97	23,105.68
Camden	9,880.50	12,814.44
Cape Girardeau	20,671.79	28,076.66
Carroll	20,421.81	25,292.23
Carter	9,104.94	10,536.48
Cass	30,846.31	29,393.35
Cedar	17,459.53	17,261.53
Chariton	27,287.53	27,789.38
Christian	15,062.81	15,713.58
Clark	10,760.33	12,699.10
Clay	19,432.08	24,150.14
Clinton	14,599.72	16.590.78
Cole	15,483.19	18,691.44
Cooper	16,661.41	18,635.71
Crawford	11,849.85	13,675.08
Dade	14,128.60	17,012.36
Dallas	20,165.53	18,050.89
Daviess	17,495.22	22,295.82
DeKalb	12,881.42	14,648.83
Dent	14,300.03	15,161.87
Douglas	18,001.83	20,289.41
Dunklin	24,949.66	31,319.14
Franklin	20,144.82	24,322.20
Gasconade	9,287.73	11,102.56
Gentry	14,642.46	18,224.03
Greene	51,181.25	67,910.88
Grundy	15,811.11	19.542.40
Harrison	23,148.49	26,440.91
Henry	25,217.30	29,275.16
Hickory	9,021.79	11,529.15
Holt	20,884.97	20,123.43
Howard	10,895.59	12,506.28
Howell	26,448.82	28,840.07
Iron	6,811.40	9,762.69
Jackson	264,085.14	350,840.13
Jasper	72,628.07	83,086.08
Jefferson	18,451.62	22,130.21
Johnson	26,093.06	27,394.99
Knox	12,868.36	17,899.79
Laclede	13,633.55	19,427.45
Lafayette	27,201.32	28,833.02
Lawrence	20,650.25	26,694.28
Lewis	14,551.21	24,311.51
Lincoln	12,675.66	15,217.19
Linn	23,225.42	26,863.87
Livingston	18,827.23	24,280.05
McDonald	19,740.47	21,233.99
Macon	25,455.21	31,088.77
Madison	10,091.22	15,769.30

STATE SCHOOL MONEYS APPORTIONED AND PAID TO THE SEVERAL COUNTIES FOR ALL PURPOSES FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920.
Maries	$9,264.78	$9,960.82
Marion	22,463.76	25,718.71
Mercer	11,293.18	12,112.80
Miller	15,480.22	18,764.76
Mississippi	10,759.57	15,994.61
Moniteau	13,307.62	14,479.43
Monroe	14,293.26	16,581.62
Montgomery	15,179.02	17,134.25
Morgan	8,950.18	14,643.67
New Madrid	16,636.91	23,195.23
Newton	26,296.75	30,055.05
Nodaway	30,969.50	37,392.27
Oregon	16,594.23	15,597.70
Osage	9,299.70	10,608.52
Ozark	11,388.52	13,006.79
Pemiscot	15,242.98	21,737.59
Perry	9,355.23	11,617.94
Pettis	27,907.33	37,135.86
Phelps	14,829.61	17,820.68
Pike	18,563.92	20,679.29
Platte	13,088.63	14,816.98
Polk	23,667.17	25,277.07
Pulaski	17,374.94	16,854.63
Putnam	14,900.77	16,341.34
Ralls	11,571.77	12,424.66
Randolph	26,547.88	29,113.40
Ray	22,352.46	28,333.14
Reynolds	7,638.30	10,393.75
Ripley	16,891.95	15,316.87
St. Charles	11,817.78	12,675.31
St. Clair	19,096.08	20,930.95
St. Francois	31,992.73	39,021.80
Ste. Genevieve	11,618.10	7,741.03
St. Louis county	63,251.97	85,615.82
Saline	27,588.40	31,419.30
Schuyler	10,995.16	11,752.11
Scotland	12,888.83	13,682.74
Scott	19,949.53	24,875.31
Shannon	13,967.02	16,592.78
Shelby	14,863.33	17,749.14
Stoddard	22,338.64	30,699.64
Stone	12,801.62	13,892.74
Sullivan	18,107.77	22,489.53
Taney	10,389.33	10,953.64
Texas	26,600.14	33,256.66
Vernon	32,158.22	35,824.59
Warren	5,312.37	7,816.10
Washington	11,111.84	13,620.71
Wayne	14,508.00	17,166.03
Webster	16,087.02	17,481.75
Worth	7,599.70	9,616.94
Wright	19,719.40	19,742.50
St. Louis city	493,628.86	637,660.52
Transfer to Vocational Education Fund, State	205,820.75	.....
High School Inspection Total	2,897.65	3,594.06
Totals	$2,885,897.84	$3,492,014.22

MONEYS PAID TO THE SEVERAL COUNTIES OF THE STATE OUT OF THE COUNTY FOREIGN INSURANCE TAX FOR THE YEARS 1919 AND 1920.

Counties.	1919.	1920.
Adair	$3,608.40	$3,019.34
Andrew	.....	4,111.02
Atchison	2,137.14	1,779.80
Audrain	3,178.12	2,595.22
Barry	4,482.16	3,542.43
Barton	2,939.54	2,362.46
Bates	3,906.33	3,327.34
Benton	2,413.11	2,006.50
Bollinger	2,539.53	2,170.59
Boone	4,335.42	3,711.57
Buchanan	13,505.40	11,521.97
Butler	4,560.35	3,814.57
Caldwell	2,092.04	1,803.02
Callaway	3,454.09	2,741.14
Camden	2,101.53	1,682.85
Cape Girardeau	5,394.20	4,519.93
Carroll	3,159.13	2,628.04
Carter	1,479.56	1,245.10
Cass	3,328.27	2,848.18
Cedar	2,325.87	1,961.06
Chariton	3,921.17	3,237.97
Christian	2,864.76	2,255.42
Clark	1,770.96	1,419.80
Clay	2,824.99	2,534.63
Clinton	2,221.42	1,811.61
Cole	3,366.25	2,960.27
Cooper	2,943.10	2,466.97
Crawford	2,238.63	1,854.52
Dade	2,422.01	2,030.23
Dallas	2,330.02	2,005.99
Daviess	2,670.69	2,190.29
DeKalb	1,814.88	1,521.79
Dent	2,432.10	1,904.00
Douglas	3,114.02	2,554.83
Dunklin	6,798.99	6,145.73
Franklin	5,051.76	4,196.28
Gasconade	2,149.60	1,812.11
Gentry	2,430.92	2,009.02
Greene	10,132.02	8,735.39
Grundy	2,509.26	2,184.23
Harrison	3,265.95	2,696.71
Henry	4,093.28	3,436.90
Hickory	1,348.39	1,128.47
Holt	2,274.24	1,956.01
Howard	2,097.97	1,807.06
Howell	3,941.34	3,368.74
Iron	1,743.66	1,442.52
Jackson	64,005.30	54,710.19
Jasper	12,890.55	10,685.85
Jefferson	5,621.51	4,700.18
Johnson	3,846.98	3,110.23
Knox	1,766.80	1,421.31
Laclede	3,133.01	2,495.75
Lafayette	5,206.66	4,364.92
Lawrence	4,410.79	3,364.92
Lewis	1,843.96	1,556.12
Lincoln	2,462.97	2,091.83
Linn	3,899.80	3,200.60
Livingston	2,808.38	2,372.05
McDonald	2,843.98	2,400.83
Macon	4,279.63	3,795.89
Madison	2,109.84	1,624.29

MONEYS PAID TO THE SEVERAL COUNTIES OF THE STATE OUT OF THE COUNTY FOREIGN INSURANCE TAX FOR THE YEARS 1919 AND 1920—Continued.

Counties.	1919.	1920
Maries	$1,766.80	$1,464.23
Marion	4,905.18	3,799.42
Mercer	1,905.69	1,495.03
Miller	2,915.81	2,487.17
Mississippi	2,380.48	1,901.48
Moniteau	2,164.45	1,762.63
Monroe	2,414.90	2,043.86
Montgomery	2,325.29	1,978.22
Morgan	1,997.09	1,710.12
New Madrid	4,741.38	3,974.63
Newton	4,966.90	4,070.05
Nodaway	4,649.38	3,695.41
Oregon	2,574.55	2,137.27
Osage	2,576.92	2,191.80
Ozark	2,363.86	1,944.90
Pemiscot	4,872.54	4,353.31
Perry	2,866.55	2,373.57
Pettis	5,252.96	5,175.29
Phelps	2,549.03	2,101.42
Pike	2,975.16	2,450.31
Platte	2,325.29	1,864.12
Polk	3,547.87	3,031.46
Pulaski	2,062.96	1,732.84
Putnam	2,303.92	1,885.83
Ralls	1,837.44	1,543.00
Randolph	3,925.92	3,259.67
Ray	3,588.82	2,926.94
Reynolds	1,945.45	1,612.17
Ripley	2,430.93	2,032.75
St. Charles	3,534.81	2,923.41
St. Clair	2,567.43	2,219.07
St. Francois	6,556.26	5,368.67
Ste. Genevieve	1,935.96	1,484.93
St. Louis county	15,284.69	13,762.75
Saline	4,394.78	3,695.92
Schuyler	1,395.29	1,140.58
Scotland	1,675.42	1,378.90
Scott	4,232.16	3,716.62
Shannon	2,344.87	1,861.09
Shelby	2,057.62	1,766.67
Stoddard	5,760.99	4,887.50
Stone	2,401.25	1,966.11
Sullivan	3,072.49	2,487.68
Taney	1,799.46	1,499.57
Texas	3,864.79	3,168.29
Vernon	4,222.67	3,562.12
Warren	1,347.22	1,107.77
Washington	2,479.59	2,036.29
Wayne	2,602.44	2,172.61
Webster	3,089.11	2,561.39
Worth	1,343.66	1,035.06
Wright	3,644.02	3,088.01
St. Louis city	94,788.94	80,641.19
Totals	$542,599.37	$457,400.63

MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES OF THE STATE ON ACCOUNT OF DRAGGING INTER-COUNTY SEAT ROADS.

Counties.	1919.	1920.
Adair	$1,824.55	$1,672.56
Andrew	922.50	925.50
Atchison	2,291.25	2,022.85
Audrain	2,010.00	2,626.40
Barry	1,353.60	2,767.70
Barton	1,252.50	1,636.60
Bates	2,241.83	2,454.90
Benton	1,593.75	2,082.50
Bollinger	2,224.97	1,938.00
Boone	1,192.14	2,467.21
Buchanan	1,137.00	1,466.08
Butler	1,763.12	2,262.28
Caldwell	1,449.80	1,765.20
Callaway	1,058.75	1,966.25
Camden	1,700.85	2,871.35
Cape Girardeau	1,918.03	2,096.35
Carroll	2,218.85	2,579.88
Carter	614,48	2,468.38
Cass	560.00	3,323.85
Cedar	1,400.00	1,568.00
Chariton	1,912.50	2,499.00
Christian	1,380.00	2,277.80
Clark	2,087.30	2,244.20
Clay	2,040.00	1,332.80
Clinton	628.11	2,269.64
Cole	739.68	70.25
Cooper	1,831.13	2,157.92
Crawford	2,661.31	2,156.00
Dade	1,387.50	1,813.00
Dallas	1,488.75	2,193.47
Daviess	1,977.73	2,962.70
DeKalb	1,900.91	1,508.95
Dent	1,770.00	2,882.80
Douglas	2,608.78	4,272.79
Dunklin	2,058.63	1,042.00
Franklin	1,916.66	3,845.71
Gasconade	1,308.75	1,922.70
Gentry	1,545.00	2,018.88
Greene	2,137.50	1,140.00
Grundy	1,402.50	1,832.60
Harrison	1,811.25	4,177.95
Henry	1,721.15	2,603.85
Hickory	938.87	1,263.38
Holt	2,790.00	1,822.80
Howard	631.53	1,669.37
Howell	2,128.47	2,846.63
Iron	1,468.55	1,295.67
Jackson	1,297.50	2,992.90
Jasper	1,101.33	2,615.17
Jefferson	1,455.00	1,901.20
Johnson	1,127.52	2,952.01
Knox	1,680.50	2,078.58
Laclede	1,794.10	1,702.50
Lafayette	1,698.92	1,508.32
Lawrence	2,163.50	3,031.10
Lewis	1,502.55	971.56
Lincoln	666.10	2,839.15
Linn	2,348.85	1,813.05
Livingston	2,457.62	2,214.80
McDonald	1,450.62	1,869.70

MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES OF THE STATE ON ACCOUNT OF DRAGGING INTER-COUNTY SEAT ROADS—Continued.

Counties.	1919.	1920.
Macon	$1,950.04	$2,450.00
Madison	440.00	1,636.00
Maries	1,691.60	1,464.40
Marion	1,487.29	2,555.92
Mercer	1,384.92	2,152.92
Miller	1,862.95	1,632.95
Mississippi	1,209.75	1,173.70
Moniteau	1,176.00	1,536.64
Monroe	2,039.04	2,131.50
Montgomery	2,264.14	1,901.20
Morgan	1,233.72	2,208.68
New Madrid	2,219.75	901.55
Newton	1,552.50	2,028.60
Nodaway	2,319.01	2,469.60
Oregon	2,205.15	2,293.20
Osage	555.00	3,285.60
Ozark	1,893.05	2,632.37
Pemiscot	1,632.38	1,298.50
Perry	687.31	3,014.89
Pettis	2,813.18	1,886.24
Phelps	1,378.30	2,090.00
Pike	2,670.00	1,724.80
Platte	2,595.00	1,695.40
Polk	1,530.00	1,999.20
Pulaski	1,246.00	2,189.40
Putnam	1,763.72	2,789.85
Ralls	1,005.00	1,313.20
Randolph	1,296.03	1,958.60
Ray	2,559.12	2,210.96
Reynolds	682.50	2,466.10
Ripley	968.25	2,330.60
St. Charles	1,338.65	3,037.45
St. Clair	2,127.73	3,388.47
St. Francois	1,323.56	1,119.94
Ste. Genevieve	789.17	1,508.40
St. Louis county	1,733.40	1,132.49
Saline	881.18	2,852.41
Schuyler	988.10	370.34
Scotland	875.00	2,585.00
Scott	2,079.00	1,358.28
Shannon	3,948.88	2,646.00
Shelby	.....	1,700.21
Stoddard	1,920.71	3,215.60
Stone	2,472.50	1,666.00
Sullivan	1,618.98	2,750.10
Taney	1,634.35	2,151.92
Texas	1,219.33	5,264.17
Vernon	1,843.25	2,914.25
Warren	774.17	1,762.03
Washington	1,411.25	1,853.55
Wayne	1,552.00	3,739.80
Webster	1,265.65	2,005.16
Worth	591.25	887.25
Wright	1,202.27	1,443.52
St. Louis city	.....	.....
Totals	$181,625.92	$144,349.65

MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES OF THE STATE ON ACCOUNT OF RURAL POST ROADS.

Counties.	1919.	1920.
Adair	.....	$702.52
Andrew	.....	7,112.27
Atchison	.....	.....
Audrain	$8,518.22	11,091.55
Barry	14,761.84	856.83
Barton	.....	3,496.80
Bates	.....	.....
Benton	4,884.78	4,000.39
Bollinger	.....	.....
Boone	12,534.84	2,273.37
Buchanan	8,616.03	59,860.81
Butler	.....	.....
Caldwell	.....	1,524.75
Callaway	9,534.19	12,425.39
Camden	7,731.97	2,335.64
Cape Girardeau	.....	25,790.62
Carroll	.....	901.80
Carter	26,659.67	25,227.37
Cass	18,098.66	14,600.78
Cedar	.....	.....
Chariton	.....	3,125.97
Christian	10,524.37	14,328.81
Clark	383.35	1,040.00
Clay	.....	45,133.08
Clinton	.....	3,348.25
Cole	29,516.75	32,286.03
Cooper	.....	12,255.02
Crawford	.....	.....
Dade	.....	4,416.80
Dallas	3,797.61	4,917.75
Daviess	.....	.....
DeKalb	.....	1,545.50
Dent	2,913.17	15,517.86
Douglas	.....	.....
Dunklin	2,621.54	18,738.09
Franklin	6,159.16	11,538.48
Gasconade	.....	600.00
Gentry	.....	3,491.13
Greene	.....	.....
Grundy	.....	.....
Harrison	.....	12,997.27
Henry	.....	901.25
Hickory	.....	.....
Holt	.....	2,617.99
Howard	.....	583.25
Howell	.....	.....
Iron	1,559.85	1,792.18
Jackson	.....	28,908.96
Jasper	19,245.82	71,599.20
Jefferson	1,287.18	720.00
Johnson	19,475.51	14,077.43
Knox	.....	4,514.46
Laclede	.....	.....
Lafayette	.....	.....
Lawrence	6,668.38	35,867.60
Lewis	.....	1,151.20
Lincoln	2,811.38	.....
Linn	.....	4,887.20
Livingston	.....	1,690.90
McDonald	.....	2,000.00
Macon	.....	560.00

MONEYS PAID OUT OF THE STATE ROAD FUND TO THE SEVERAL COUNTIES OF THE STATE ON ACCOUNT OF RURAL POST ROADS—Continued.

Counties.	1919.	1920.
Madison	$522.95	.....
Maries	.....	$203.50
Marion	2,610.25	8,627.08
Mercer	.....	.....
Miller	5,861.77	1,190.00
Mississippi	.....	62,540.01
Moniteau	.....	1,911.36
Monroe	1,823.26	.....
Montgomery	17,549.39	24,029.85
Morgan	1,463.58	8,733.24
New Madrid	.....	4,992.94
Newton	.....	3,040.00
Nodaway	.....	3,270.75
Oregon	671.14	1,600.93
Osage	943.13	1,816.00
Ozark	.....	.....
Pemiscot	5,077.28	5,082.83
Perry	.....	.....
Pettis	19,540.31	18,812.58
Phelps	5,616.25	27,634.88
Pike	.....	2,666.60
Platte	.....	.....
Polk	499.98	6,486.05
Pulaski	.....	2,721.82
Putnam	.....	.....
Ralls	1,932.13	601.24
Randolph	.....	1,032.16
Ray	.....	15,327.05
Reynolds	23,228.51	16,038.15
Ripley	.....	.....
St. Charles	.....	13,612.89
St. Clair	.....	.....
St. Francois	.....	1,448.00
Ste. Genevieve	.....	.....
St. Louis county	39,812.82	.....
Saline	.....	1,102.50
Schuyler	.....	.....
Scotland	966.40	1,186.00
Scott	134.20	29,017.73
Shannon	.....	1,800.00
Shelby	1,548.65	.....
Stoddard	.....	.....
Stone	.....	2.400.00
Sullivan	.....	1,200.00
Taney	.....	11,048.46
Texas	12,816.04	8,460.93
Vernon	5,359.64	7,525.21
Warren	.....	.....
Washington	10,931.67	14,359.65
Wayne	14,858.96	17,077.55
Webster	.....	6,875.88
Worth	.....	1,365.20
Wright	1,717.71	2,138.72
St. Louis city	.....	.....
Totals	$393,790.29	$868,130.29

OIL INSPECTION DEPARTMENT.

The 50th General Assembly appropriated the sum of $2,000 to the use of the State Treasurer for the purchase of petroleum or oil stamps and expenses incident thereto, and of that amount this department has expended the sum of $1,171.71. Of the amount thus purchased and the supply on hand at the beginning of the period, I did, in compliance with the law, deliver to Omar D. Gray, State Oil Inspector, taking his receipt therefor, the following oil stamps, and of the following value:

Balance in value of stamps on hand, in the office of Omar D. Gray, State Oil Inspector, at the close of business December 31, 1918	.....	....$32,652.00
Total value of stamps delivered to him during the years 1919 and 1920:		
1919		
January 10	$27,000.00	.....
February 12	64,800.00	.....
May 5	36,000.00	.....
June 3	3,420.00	.....
June 26	35,400.00	.....
September 2	41,100.00	.....
October 20	35,700.00	.....
1920		
January 8	300.00	.....
June 28	23,400.00	.....
August 21	18,300.00	.....
December 16	36,600.00	322,020.00
Total value of stamps on hand and delivered		$354,672.00

Of the above stamps there were sold and receipted into the state treasury, by Omar D. Gray, State Oil Inspector, the following amounts:

1919		
January	$13,284.00	.....
February	24,909.12	.....
March	16,739.64	.....
April	18,606.72	.....
May	27,611.76	.....
June	16,141.68	.....
July	17,384.58	.....
August	9,591.84	.....
September	16,249.14	.....
October	22,797.60	.....
November	10,809.48	.....
December	9,839.58	.....
1920		
January	11,173.32	.....
February	8,439.66	.....
March	9,547.32	.....
April	5,298.06	.....
May	1,877.34	.....
June	2,332.20	.....
July	3,953.58	.....
August	3,452.52	.....

September	$4,062.00	.....
October	3,744.48	.....
November	3,151.98	.....
December	2,285.40	$263,283.00
The 50th General Assembly amended this law reducing the inspection fee from twelve to six cents per barrel and at the time of the taking effect of this law, in May, 1919, the Oil Inspector, Omar D. Gray, had in his possession stamps to the value of $59,300.76, and by virtue of said amendment he is entitled to a credit of one-half of that amount, to-wit	.....	29,650.38
Balance, in value of stamps on hand, in the office of Omar D. Gray, State Oil Inspector, at the close of business December 31, 1920	.....	61,738.62
		$354,672.00

BEER INSPECTION DEPARTMENT.

The 49th General Assembly appropriated the sum of $2,000 to the use of the State Treasurer, for the purchase of beer and soft drinks stamps, and expenses incident thereto, and of that amount this department has expended the sum of $1,171.72. Of the stamps thus purchased, and the supply on hand at the beginning of the period, as is shown by the following tables in the matter of the Beer, Soft Drinks and Beverage Inspection Department, I did, in compliance with the law, deliver to T. S. Mosby, State Inspector for said departments, during the biennial period, ending December 31, 1920, the beer, soft drinks and beverage stamps set out in the following tables relating to said departments, taking his receipt therefor, the said stamps being of the following values:

Balance in value of stamps, in the Beer Inspection Department, January 1, 1919		$15,685.73
Total value in stamps delivered to him up to and including April 26, 1919:		
January, 1919	$21,937.50	
March "	23,156.25	
April "	24,375.00	69,468.75
Total value of stamps on hand and delivered		$85,154.48
Of the above stamps there were sold and receipted into the State Treasury, by the State Beer Inspector, the following amounts:		
February, 1919	$16,709.46	
March "	12,627.13	
April "	29,337.35	$58,673.94
Balance of beer stamps on hand, in the office of T. S. Mosby, State Beer Inspector, on April 26, 1919, which amount was on that day transferred to the Beverage Inspection Department		$26,480.54

SOFT DRINKS INSPECTION DEPARTMENT.

Of the stamps as purchased, as set out in the table just preceding, and the supply on hand at the beginning of the period, I did, in compliance with the law, deliver to T. S. Mosby, State Inspector, during the term ending April 26, 1919, the following soft drinks stamps, taking his receipt therefor, and of the following value:

Balance in value of stamps on hand, in the office of T. S. Mosby, State Inspector, January 1, 1919		$6,372.59
Total value of stamps delivered to him during this term:		
February, 1919	$6,600.00	
March "	600.00	
April "	675.00	7,875.00
Total stamps on hand and delivered		$14,247.59
Of the above stamps there were sold and receipted into the State Treasury, by the State Inspector, the following amounts:		
February, 1919	$2,007.92	
March "	1,823.99	
April "	5,462.34	9,294.25
Balance of soft drinks stamps on hand, in the office of T. S. Mosby, State Inspector, on April 26, 1919, which amount was on that day transferred to the State Beverage Inspection Department		$4,953.34

STATE BEVERAGE INSPECTION.

Be it known that the 50th General Assembly amended the State Beer Inspection law and the State Soft Drinks Inspection law by repealing the same and enacting in lieu thereof certain sections creating the Beverage Inspection Law, and in compliance therewith I did, of the stamps purchase, as set out in a former table, and the supply on hand, as transferred from the State Beer and State Soft Drinks Inspection tables as above set out, deliver to T. S. Mosby, State Inspector, the following stamps and of the following value:

Balance in value of stamps on hand, in the office of T. S. Mosby, State Inspector, and as transferred, as is shown in the two preceding tables:		
On account of beer stamps	.....	$26,480.54
On account of soft drinks stamps	.....	4,953.34
Total value of stamps delivered to him during the remainder of the period.		$31,433.88
May, 1919	$71,412.00	.....
June, 1919	25,500.00	.....
July, 1919	48,187.50	.....
August, 1919	49,500.00	.....
September, 1919	14,290.58	.....
October, 1919	29,250.00	.....
November, 1919	39,750.00	.....
December, 1919	17,403.75	.....

January, 1920	$9,750.00	.....
February, 1920	72,786.00	.....
April, 1920	30,000.00	.....
May, 1920	30,000.00	.....
June, 1920	30,620.64	.....
July, 1920	30,000.00	.....
August, 1920	60,000.00	.....
September, 1920	45,000.00	.....
November, 1920	36,000.00	$639,450.47
Total stamps on hand and delivered	.....	$670,884.35

Of the above stamps there were sold and receipted into the State Treasury, by the State Inspector, the following amounts:

May, 1919	$1,149.87	.....
June, 1919	22,026.30	.....
July, 1919	23,903.81	.....
August, 1919	33,435.53	.....
September, 1919	49,841.89	.....
October, 1919	41,175.78	.....
November, 1919	34,328.57	.....
December, 1919	26,528.40	.....
January, 1920	19,703.40	.....
February, 1920	23,485.75	.....
March, 1920	14,425.84	.....
April, 1920	20,497.92	.....
May, 1920	24,725.28	.....
June, 1920	24,032.09	.....
July, 1920	31,898.09	.....
August, 1920	40,558.70	.....
September, 1920	51,324.68	.....
October, 1920	31,448.57	.....
November, 1920	31,382.75	.....
December, 1920	32,655.77	$578,528.99
Balance in value of stamps on hand in the office of T. S. Mosby, State Inspector, December 31, 1920	.....	$92,355.36

Of the above stamps, in the hands of the State Beverage Inspector, $3,676.75 are beer stamps, and being at this time wholly without value, were ordered returned to the office of the State Treasurer by the State Auditing Committee and by the State Treasurer to be destroyed, credit to be given therefor to the State Beverage Inspector, leaving in his hands the sum of $88,-678.61 in soft drink beverage stamps.

STATE DEBT.

THE STATE DEBT OF MISSOURI ON DECEMBER 31, 1918, CONSISTS OF THE FOLLOWING DESCRIBED CERTIFICATES OF INDEBTEDNESS, ISSUED TO THE STATE SCHOOL FUND AND THE STATE SEMINARY FUND AND STATE CAPITOL BUILDING BONDS, TO WIT:

Certificate dated January 2, 1902, due 20 years from date, issued under the provisions of sections 10530 and 10531 of the Revised Statutes of Missouri, 1899, bearing five per cent interest, payable semi-annually on the first days of January and July	$1,000.00
Certificate dated July 1, 1903, due 20 years from date, issued under the provisions of An Act of the General Assembly of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on the first days of January and July	22,000.00
Certificate dated April 28, 1905, due 20 years from date, issued under the provisions of An Act of the General Assembly, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July	201,000.00
Certificate dated January 2, 1906, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on first days of January and July	2,000.00
Certificate dated July 1, 1910, due 20 years from date, issued under the provisions of sections 8044, 8047 and 8653 of the Revised Statutes of Missouri, 1899, bearing interest at the rate of five per cent per annum, payable on first day of July of each year	6,000.00
Certificate dated July 1, 1911, due 20 years from date, issued under the provisions of An Act of the General Assembly of Missouri, approved March 23, 1881, bearing interest at the rate of six per cent per annum, payable on the first day of January each year	2,909,000.00
Certificate dated July 1, 1918, due twenty years from date, issued under the provisions of sections 8818, 8819 and 8820, Revised Statutes 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July	18,000.00
Total School fund certificates	$3,159,000.00
State Seminary Fund—	
Certificate dated April 1, 1891, due 50 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 26, 1891, bearing interest at the rate of five per cent per annum, payable on the first days of January and July	$646,958.23
Certificate dated April 9, 1895, due 50 years from date, issued under the provisions of section 8818 of the Revised Statutes of Missouri, 1889, bearing interest at the rate of five per cent per annum, payable on the first days of January and July	5,000.00
Certificate dated July 1, 1895, due 50 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved April 2, 1895, bearing five per cent interest per annum, payable on the first days of January and July	22,881.19
Certificate dated January 2, 1902, due 20 years from date, issued under the provisions of sections 10530 and 10531 of the Revised Statutes, 1899, bearing interest at the rate of five per cent per annum, payable on the first days of January and July	3,000.00
Certificate dated November 26, 1902, due 20 years from date, issued under the provisions of sections 10530 and 10531 of the Revised Statutes, 1899, bearing interest at the rate of five per cent per annum, payable on the first days of January and July	1,000.00
Certificate dated July 1, 1911, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 23, 1881, bearing interest at the rate of six per cent, payable annually on the first day of January	122,000.00

STATE DEBT—Continued.

Certificate dated July 2, 1903, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing five per centum interest per annum, payable on first days of January and July	$242,000.00
Certificate dated November 8, 1903, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on first days of January and July	5,000.00
Certificate dated January 22, 1904, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable on first days of January and July	100,000.00
Certificate dated January 30, 1904, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July	5,000.00
Certificate dated April 19, 1904, due 20 years after date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July	35,000.00
Certificate dated April 2, 1905, due 20 years after date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July	5,000.00
Certificate dated February 25, 1906, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, interest payable on the first days of January and July at the rate of five per cent per annum	5,000.00
Certificate dated January 1, 1908, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, interest payable on the first days of January and July, at the rate of five per cent per annum	5,000.00
Certificate dated March 1, 1908, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July	6,000.00
Certificate dated December 15, 1908, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable semi-annually January and July in each year	5,000.00
Certificate dated May 15, 1909, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July in each year	5,000.00
Certificate dated 1st day of July, 1911, due 20 years from date, issued under the provisions of An Act of the General Assembly of the State of Missouri, approved March 31, 1883, bearing interest at the rate of five per cent per annum, payable January and July in each year	5,000.00
Certificate dated April 15, 1913, due 20 years from date, issued under the provisions of section 8820, Revised Statutes, 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on first days of January and July in each year	2,000.00
Certificate dated May 15, 1913, due 20 years from date, issued under the provisions of section 8820, Revised Statutes of Mo., 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on first days of January and July in each year	5,000.00
Certificate dated April 1, 1916, due 20 years from date, issued under the provisions of section 8820 of the Revised Statutes of Mo., 1889, bearing interest at the rate of five per cent per annum, payable semi-annually on the first days of January and July in each year	3,000.00
Certificate dated July 1, 1918, due twenty years from date, issued under the provisions of Sections 8818, 8819 and 8820, Revised Statutes 1889, bearing interest at the rate of five per cent per annum, payable on the first days of January and July	6,000.00
Total seminary fund certificates	$1,239,839.42

STATE DEBT—Continued.

Capitol Building Bonds:	
Capitol Building, original issue, outstanding Jan. 1, 1919	$9,000.00
Capitol Building, refunding, outstanding Jan. 1, 1919	2,091,000.00
Total	$2,100,000.00
Paid and canceled during the biennial period	600,000.00
Balance outstanding, December 31, 1920	$1,500,000.00
State Debt—Recapitulation:	
Outstanding Building bonds	$1,500,000.00
School Fund certificates	3,159,000.00
Seminary Fund certificates	1,239,839.42
Total State debt December 31,1920	$5,898,839.42

Bonds purchased and held by the State Treasurer for the benefit of Seminary Fund, the interest arising therefrom paid to and for the benefit of the State Seminary Moneys.

4 bonds Kansas City, Missouri, school district, being Nos. 3401 to 3403 inclusive for $1,000 each, dated July 1, 1905, due twenty years after date, bearing interest at 3½ per centum per annum, payable semi-annually on the first days of January and July in each year		$4,000.00
2 bonds Carthage, Missouri, school district, being Nos. 72 and 73 for $1,000, each dated July 1, 1903, due twenty years after date, optional after five years, bearing interest at 4 per centum per annum, payable semi-annually on the first days of January and July in each year		2,000.00
12 bonds of the city of Malden, Missouri, waterworks, being Nos. 11 to 22 inclusive for $500 each, dated March 1, 1910, due twenty years after date, optional after ten years, bearing interest at the rate of 5 per centum per annum, payable semi-annually on the first days of March and September in each year		6,000.00
20 bonds, Pemiscot County Drainage District No. 8, for $500,00 each, dated May 1, 1912, bearing interest at the rate of 6 per centum per annum, payable semi-annually, on the first days of May and November in each year. Said bonds are numbered and due serially as follows:		
564 to 567 inclusive, due May 1, 1930	$2,000.00	
587 to 593 inclusive, due May 1, 1931	3,500.00	
600 to 601 inclusive, due May 1, 1931	1,000.00	
634 to 640 inclusive, due May 1, 1932	3,500.00	10,000.00
2 bonds Mississippi County Drainage District No. 29, being Nos. 108 and 109 for $1,000 each, dated March 10, 1914, due March 10, 1926, bearing interest at the rate of 6 per centum per annum, payable semi-annually on the tenth days of March and September in each year		2,000.00
6 bonds Little River Drainage District, being Nos. 1992 to 1995 inclusive and 404 and 405 for $1,000 each, dated October 1, 1913. The first bonds are due October 1, 1926, and the last two October 1, 1932, all bearing interest at 5½ per centum per annum, payable semi-annually on the first days of April and October in each year		6,000.00
5 bonds Big Lake Drainage District of Scott and Mississippi Counties, being Nos. 42 to 44 inclusive and 54 and 55 for $1,000 each, dated June 1, 1917. The first three numbered bonds are due June 1, 1926, the last two January 1, 1927, all bearing interest at the rate of 6 per centum per annum, payable semi-annually on the first days of January and December in each year		5,000.00
1 Fourth Liberty Loan Bond of the United States Government, being number 68483, dated October 24, 1918, due October 24, 1938, optional after October 24, 1933, with interest at the rate of 4½ per cent per annum, interest payable semi-annually on the 15th days of April and October of each year		1,000.00

STATE DEBT—Continued.

9 School bonds, School District of Mound City, Holt Co., Mo., being Nos. 2 to 10 both inclusive in the sum of $500.00 each, date February 1, 1914, due 20 years after date, optional after ten years, bearing interest at the rate of 5½ per centum per annum, payable semi-annually on the first days of February and August	$4,500.00
5 bonds, City of Brookfield, Mo., Water Works, being Nos. 8 to 12 both inclusive for $500.00 each, date November 1, 1907, due twenty years after date, optional after ten years, bearing interest at the rate of 5 per centum per annum, payable semi-annually on the first days of May and November	2,500.00
Total	$43,000.00
United States Liberty Loan Bonds, purchased and held by the State Treasurer, for the benefit of the Escheats Fund of the State of Missouri, the interest arising therefrom to be credited to the General Revenue Fund of the State of Missouri	50,000.00

MORRILL FUND.

APPROPRIATION BY CONGRESS.

FOR THE MORE COMPLETE ENDOWMENT AND MAINTENANCE OF COLLEGES FOR THE BENEFIT OF AGRICULTURAL AND MECHANIC ARTS.

In 1890 the following law was enacted by the United States Congress, approved August 30, 1890, to wit:

AN ACT to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts established under the provisions of an act of Congress, approved July 2, 1862.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled. That there shall be and hereby is annually appropriated out of any money in the treasury not otherwise appropriated, arising from the sales of public lands, to be paid hereinafter provided, to each state and territory, for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts now established or which may be hereafter established, in accordance with an act of Congress, approved July 2, 1862, the sum of fifteen thousand dollars for the year ending June 30, 1890, and an annual increase of the amount of such appropriation thereafter for ten years by an additional sum of one thousand dollars over the preceding year; and the annual amount to be paid thereafter to each state and territory shall be twenty-five thousand dollars, to be applied only to instruction in agriculture, the mechanic arts, the English language and the various branches of mathematical, physical, natural and economic science, with special reference to their applications to the industries of life and to the facilities for such instruction: Provided, that no money shall be paid out under this act to any state or territory for the support and maintenance of a college where a distinction of race or color is made in the admission of students, but the establishment and maintenance of such colleges separately for white and colored students shall be held to be a compliance with the provisions of this act if the funds received in such state or territory be equitably divided as hereinafter set forth: Provided, that in any state in which there has been one college established in pursuance of the act of July 2, 1862, and also in which an educational institution of like character has been established, or may here-

after be established, and is now aided by such state from its own revenue, for the education of colored students in agriculture and the mechanic arts, however named or styled, or whether or not it has received money heretofore under the act to which this act is an amendment, the legislature of such state may propose and report to the Secretary of the Interior a just and equitable division of the fund to be received under this act between one college for white students and one institution for colored students, established as aforesaid, which shall be divided into two parts and paid accordingly, and thereupon such institution for colored students shall be entitled to the benefits of this act and subject to its provisions as much as it would have been if it had been included under the act of eighteen hundred and sixty-two, and the fulfillment of the foregoing provisions shall be taken as a compliance with the provisions in reference to separate colleges for white and colored students.

Sec. 2. That the sums hereby appropriated to the states and territories for the further endowment and support of colleges shall be annually paid on or before the thirty-first day of July of each year, by the Secretary of the Treasury, upon the warrant of the Secretary of the Interior, out of the Treasury of the United States, to the state or territorial treasurer, or to such officer as shall be designated by the laws of such state or territory to receive the same, who shall, upon the order of the trustees of the college, or the institution for colored students, immediately pay over the said sums to the treasurers of the respective colleges or other institutions entitled to receive the same, and such treasurers shall be required to report to the Secretary of Agriculture and to the Secretary of the Interior, on or before the first day of September of each year, a detailed statement of the amount so received and of its disbursements. The grants of money authorized by this act are made subject to the legislative assent of the several states and territories to the purpose of said grants: Provided, that payments of such installments of the appropriation herein made as shall become due to any state before the adjournment of the regular session of the legislature meeting next after the passage of this act shall be made upon the assent of the Governor thereof, duly certified to the Secretary of the Treasury.

Sec. 3. That of any portion of the moneys received by the designated officer of the state or territory for the further and more complete endowment, support and maintenance of colleges, or institutions for colored students, as provided in this act, shall by any action or contingency be diminished or lost, or be misapplied, it shall be replaced by the state or territory to which it belongs, and until so replaced no subsequent appropriation shall be apportioned or paid to such state or territory; and no portion of said moneys shall be applied directly or indirectly, under any pretense whatever, to the purchase, erection, preservation or repair of any building or buildings. An annual report by the president of each of said colleges shall be made to the Secretary of Agriculture, as well as to the Secretary of the Interior, regarding the condition and progress of each college, including statistical information in relation to its receipts and expenditures, its library, the number of its students and professors, and also as to any improvements and experiments made under the direction of any experiment stations attached to said colleges, with their costs and results and such other industrial and economical statistics as may be regarded as useful, one copy of which shall be transmitted by mail free to all other colleges further endowed under this act.

Sec. 4. That on or before the first day of July in each year after the passage of this act, the Secretary of the Interior shall ascertain and certify to the Secretary of the Treasury, as to each state or territory, whether it is entitled to receive its share of the annual appropriation for colleges, or of

institutions for colored students, under this act, and the amount which thereupon each is entitled, respectively, to receive. If the Secretary of the Interior shall withhold a certificate from any state or territory of its appropriations, the facts and reasons therefor shall be reported to the President, and the amount involved shall be kept separate in the treasury until the close of the next Congress, in order that the state or territory may, if it should so desire, appeal to Congress from the determination of the Secretary of the Interior. If the next Congress shall not direct such sum to be paid, it shall be covered into the treasury. And the Secretary of the Interior is hereby charged with proper administration of this law.

Sec. 5. That the Secretary of the Interior shall annually report to Congress the disbursements which have been made in all the states and territories, and also whether the appropriation of any state or territory has been withheld, and if so, the reasons therefor.

Sec. 6. Congress may at any time amend, suspend or appeal any or all of the provisions of this act.

Approved August 30, 1890.

The above act was amended by an act of Congress, approved March 4, 1907, making provision for the more complete endowment and maintenance of colleges of agriculture and the mechanic arts, and increasing the amount to be paid to this State, and on July 1, 1907, we received $30,000.00, and on July 1, 1908, we received $35,000.00 from the Treasurer of the United States.

By an act of the Legislature of Missouri, approved March 13, 1891, the State Treasurer is authorized to receive from the Treasurer of the United States the money granted to this State under the foregoing act of Congress, and to apportion the same to the State University and Agricultural College and the Lincoln Institute, according to the enumeration of white and colored children of school age in the State, as furnished by the Superintendent of Public Schools. This act was amended in 1899, and section 10533, under which the distribution for 1900 was made, provides for the distribution of the annual appropriation, as follows: One-sixteenth (1-16) thereof to the benefit of the Lincoln Institute and one-fourth (¼) of the remainder to the treasurer of the School of Mines at Rolla, and the remainder to the treasurer of the State University, for the benefit of the Agricultural College.

The following table shows the amounts received from the Treasurer of the United States under this act, and the distribution of same to the treasurers of the above named institutions:

Received from United States Treasurer, appropriated for year ending June 30, 1890	.....	$15,000.00
Paid R. B. Price, Treasurer State University	$14,160.80	
Paid A. Brandenberger, Treasurer Lincoln Institute	839.20	
	$15,000.00	$15,000.00

Received from United States Treasurer, appropriated for year ending June 30, 1891	.....	$16,000.00
Paid R. B. Price, Treasurer State University	$15,104.73	
Paid R. B. Price, Treasurer State University	895.27	
	$16,000.00	$16,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1892	.....	$17,000.00
Paid R. B. Price, Treasurer State University	$16,058.38	
Paid A. Brandenberger, Lincoln Institute	941.62	
	$17,000.00	$17,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1893	.....	$18,000.00
Paid R. B. Price, Treasurer State University	$17,023.06	
Paid A. Brandenberger, Treasurer Lincoln Institute	976.94	
	$18,000.00	$18,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1894	.....	$19,000.00
Paid R. B. Price, Treasurer State University	$17,979.10	
Paid A. Brandenberger, Treasurer Lincoln Institute	1,020.90	
	$19,000.00	$19,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1895	.....	$20,000.00
Paid R. B. Price, Treasurer State University	$18,915.97	
Paid A. Brandenberger, Treasurer Lincoln Institute	1,084.03	
	$20,000.00	$20,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1896	.....	$21,000.00
Paid R. B. Price, Treasurer State University	$19,858.34	
Paid A. Brandenberger, Treasurer Lincoln Institute	1,141.66	
	$21,000.00	$21,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1897	.....	$23,000.00
Paid R. B. Price, Treasurer State University	$21,766.82	
Paid A. Brandenberger, Treasurer Lincoln Institute	1,233.18	
	$23,000.00	$23,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1898	.....	$24,000.00
Paid R. B. Price, Treasurer State University	$22,719.90	
Paid A. Brandenberger, Treasurer Lincoln Institute	1,280.10	
	$24,000.00	$24,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1899	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$23,660.41	
Paid A. Brandnrberger, Treasurer Lincoln Institute	1,339.59	
	$25,000.00	$25,000.00

Received from United States Treasurer, appropriated for year ending June 30, 1900	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid A. Brandenberger, Treasurer Lincoln Institute	1,562.50	
Paid Henry Wood, Treasurer School of Mines	5,859.37	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1901	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid Henry Wood, Treasurer School of Mines	5,859.37	
Paid Oscar G. Burch, Treasurer Lincoln Institute	1,562.50	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1902	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid Henry Wood, Treasurer School of Mines	5,859.37	
Paid Oscar G. Burch, Treasurer Lincoln Institute	1,562.50	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1903	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid Henry Wood, Treasurer School of Mines	5,859.37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute	1,562.50	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1904	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid Henry Wood, Treasurer School of Mines	5,859.37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute	1,562.50	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1905	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid Henry Wood, Treasurer School of Mines	5,859.37	
Paid Sam B. Cook, Treasurer Lincoln Institute	1,562.50	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1906	.....	$25,000.00
Paid R. B. Price, Treasurer State University	$17,578.13	
Paid Henry B. Wood, Treasurer School of Mines	5,859.37	
Paid Sam B. Cook, Treasurer Lincoln Institute	1,562.50	
	$25,000.00	$25,000.00
Received from United States Treasurer, appropriated for year ending June 30, 1907	.....	$30,000.00
Paid R. B. Price, Treasurer State University	$21,093.75	
Paid Henry Wood, Treasurer School of Mines	7,031.25	
Paid Sam B. Cook, Treasurer Lincoln Institute	1,875.00	
	$30,000.00	$30,000.00

Received from United States Treasurer, appropriated for year ending June 30, 1908	.....	$35,000.00
Paid R. B. Price, Treasurer State University	$24,609.38	
Paid Henry Wood, Treasurer School of Mines	8,203.12	
Paid Sam B. Cook, Treasurer Lincoln Institute	2,187.50	
	$35,000.00	$35,000.00
Received from United States Treasurer for year ending June 30, 1909	.....	$40,000.00
Paid R. B. Price, Treasurer State University	$28,125.00	
Paid Henry Wood, Treasurer School of Mines	9,375.00	
Paid Sam B. Cook, Treasurer Lincoln Institute	2,500.00	
	$40,000.00	$40,000.00
Received from United States Treasurer for year ending June 30, 1910	.....	$45,000.00
Paid R. B. Price, Treasurer State University	$31,640.63	
Paid C. M. Knapp, Treasurer School of Mines	10,546.87	
Paid Sam B. Cook, Treasurer Lincoln Institute	2,812.50	
	$45,000.00	$45,000.00
Received from United States Treasurer for year ending June 30, 1911	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from United States Treasurer for the year ending June 30, 1912	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from United States Treasurer for the year ending June 30, 1913	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156,25	
Paid C. M. Knapp, Treasurer School of Mines	11,718,75	
Paid Sam B. Cook, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from United States Treasurer for year ending June 30, 1914	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from United States Treasurer for year ending June 30, 1915	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00

Received from United States Treasurer for year ending June 30, 1916	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Sam B. Cook, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from United States Treasurer for year ending June 30, 1917	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Paul A. Schaefer, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from United States Treasurer for year ending June 30, 1918	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Paul A. Schaefer, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00
Received from the United States Treasurer, for the year ending June 30, 1919	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Paul A. Schaefer, Treasurer Lincoln Institute	3,125,00	
	$50,000.00	$50,000.00
Received from the United States Treasurer, for the year ending June 30, 1920	.....	$50,000.00
Paid R. B. Price, Treasurer State University	$35,156.25	
Paid C. M. Knapp, Treasurer School of Mines	11,718.75	
Paid Paul A. Schaefer, Treasurer Lincoln Institute	3,125.00	
	$50,000.00	$50,000.00

VOCATIONAL EDUCATION FUND.

Be it known, that by an act of Congress, approved February 23, 1917, and known as the SMITH-HUGHES act, there was created a fund to promote and aid in the establishment and maintenance of vocational schools and classes, and that in order to accept the requirements and benefits of this act the Forty-ninth General Assembly of this State, as required by law, did, by an enactment, approved March 15, 1917, and as is shown at pages 512 to 517, Laws of Missouri, 1917, accept such requirements and benefits, and undertake to carry out the provisions thereof.

And now in obedience to said enactments, I, as State Treasurer of Missouri, the custodian of the fund thus created, desire to report the following receipts into said fund, the disbursements therefrom and the balances on hand, including interest earned at the close of business December 31, 1920:

RECEIPTS, 1919.

January	$6,201.56
April	12,775.65
July	19,688.76
December	2,916.57

RECEIPTS, 1920.

January	$8,268.74
April	17,100.00
July	25,952.21
December	10,330.69
Total receipts	$103,234.98

RECAPITULATION.

Balance on hand January 1, 1919	$40,089.03
Total receipts for the period	103,234.98
Total receipts, including balance	$143,324.01
Transfer to State Vocational Fund	143,324.01
Balance on hand December 31, 1920	00.00

I also desire to report the following interest earned and paid by the Joplin National Bank of Joplin, Missouri, and in turn remitted to the Federal Government by this department during the period:

Balance on hand December 31, 1918	$529.88
Earned during the period	2,878.03
Total	$3,407.91
Paid the Federal Government during the period	2,890.68
Balance on hand December 31, 1920, account interest earned	$517.23

FEDERAL HEALTH FUND.

Be it known, that by an act of Congress, approved in December, 1918, and known as the CHAMBERLAIN-KAHN act, there was created a fund for the prevention, treatment and cure of venereal diseases, and in obedience to said act there has been paid to me, as State Treasurer of the State of Missouri, the custodian of the fund thus created, and disbursed by me therefrom, the following amounts, leaving a balance in said fund as is hereinafter set out, to wit:

Amount received in 1919	$35,807.91	.....
Amount received in 1920	37,166.12	$72,974.03
Amount disbursed in 1919	$3,992.78	
Amount disbursed in 1920	44,126.68	48,119.46
Balance on hand December 31, 1920	.....	$24,854.57